

February 10, 2020 Board Meeting - 5:30 p.m.

UNIFIED SCHOOL DISTRICT 234
BOARD AGENDA

1. Open the meeting
2. Flag Salute
3. Approve official agenda (Action)
4. Approve consent agenda (Action)
 - a. Bills and Claims
2-10-20 Bills-Claims.pdf (p. 3)
 - b. Payroll - January 17, 2020 - \$1,371,497.09
 - c. Minutes
Minutes 1-13-20 .pdf (p. 7)
Minutes 1-31-20.pdf (p. 34)
 - d. Financial Report
2-10-20 Fin. Report.pdf (p. 47)
 - e. Bond Proceeds Reconciliation
2-10-20 Bond Recon.pdf (p. 49)
 - f. Activity fund accounts
2-10-20 Act. Funds.pdf (p. 50)
 - g. Fundraising Project - HS Debate and Forensics
2-10-20 Fundraiser.pdf (p. 59)
5. Public Forum
6. KNEA Report (Information)
7. Administrators' Reports (Information)
8. Superintendent's Report (Information)
9. Business Manager's Report (Information)
10. Consider allowance of proposals for refinancing of the bond (Action)
11. Consider roof payment (Action)
2-10-20 Roof Pymt..pdf (p. 60)
12. Consider board policy changes (Action)
2-10-20 Bd. Policy.pdf (p. 62)
13. Consider resolution to establish election of school board officers (Action)

14. Board member comments

15. Executive session - to discuss personnel matters for nonelected personnel (Action)

16. Consider employment (Action)

a. Retirement of Beverly Cummins, Eugene Ware paraprofessional, effective May 18, 2020

2-10-20 B. Cummins.pdf (p. 64)

b. Resignation of Shawn LaSota, high school English teacher, effective at the end of the 2019-20 school year

2-10-20 S. Lasota.pdf (p. 65)

c. Resignation of Brooke LaSota, Eugene Ware paraprofessional, effective at the end of the 2019-20 school year

2-10-20 B. LaSota.pdf (p. 66)

d. Transfer of Andrea Heckman, preschool long-term substitute teacher, to a certified teacher at New Generation for the remainder of the 2019-20 school year

2-10-20 A. Heckman.pdf (p. 67)

e. Leave of absence request from Billie Young, high school kitchen manager

2-10-20 B. Young.pdf (p. 68)

f. Transfer of Cheryl Marsh, high school ticket clerk, to interim high school kitchen manager and transfer of Brenda Hathaway, high school cook, to high school interim ticket clerk for the remainder of the 2019-20 school year

2-10-20 HS Kitchen.pdf (p. 69)

g. Adjustment in the work agreement for Moriah Dillow, Winfield Scott paraprofessional, from a 6-hour day to a 7 1/2-hour day for the remainder of the 2019-20 school year

2-10-20 M. Dillow.pdf (p. 70)

h. Addition of positions for the 2020-21 school year

High School Family and Consumer Science Teacher
Middle School 7th and 8th grade English/Language Arts/Social Studies Teacher
Eugene Ware Assistant Principal
Director of Academics

17. Adjourn

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
91825	01/14/2020	X			ALIGNSERV	Alignment Services	810.00
91826	01/14/2020	X			AMAZON	Amazon Credit	3,094.44
91827	01/14/2020	X			BENCHMARK	Benchmark Inc.	26,477.07
91828	01/14/2020	X			BUNTATHER	Theresa Buntain	6.96
91829	01/14/2020	X			CARDSERV	Card Services	850.26
91830	01/14/2020	X			CHILPLU	Children's Plus Inc.	35.08
91831	01/14/2020	X			CITYUTIL	City Of Fort Scott Utilities	640.54
91832	01/14/2020	X			CRAWKAN	Craw-Kan	1,598.24
91833	01/14/2020	X			CUMMIDANE	Dane Cummings	37.58
91834	01/14/2020	X			FTSCCHAM	Fort Scott Chamber Of Commerc	110.00
91835	01/14/2020	X			GWFOODS	G & W Foods	654.09
91836	01/14/2020	X			GINGRSTAC	Stacey Gingrich	16.01
91837	01/14/2020	X			HEINEMANN	HEINEMANN	3,800.00
91838	01/14/2020	X			HILAND	Hiland Dairy Company	6,244.46
91839	01/14/2020				HOMANTRAC	Tracy Homan	9.05
91840	01/14/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	1,150.52
91841	01/14/2020	X			KANREN	KanREN	1,300.80
91842	01/14/2020	X			KSDRUG	Kansas Drug Testing	135.00
91843	01/14/2020	X			KSGASSE	Kansas Gas Service	2,824.13
91844	01/14/2020	X			KSSTTHEAT	Kansas State University	35.00
91845	01/14/2020				KEMMEANGE	Angela Kemmerer	6.00
91846	01/14/2020				KMEAISW	KMEA ISW Registration	80.00
91847	01/14/2020	X			KONEELEV	Kone Elevator	1,093.71
91848	01/14/2020	X			KSHSAA	KSHSAA	90.00
91849	01/14/2020	X			LEEREBE	Rebecca Lee	12.53
91850	01/14/2020	X			LOUISHS	Louisburg High School	130.00
91851	01/14/2020	X			MADISMARG	Marge Madison	25.06
91852	01/14/2020				METCAALVI	Alvin Metcalf	6.00
91853	01/14/2020	X			MODERCOPY	Galen Bigelow Jr.	76.29
91854	01/14/2020	X			OBRIEJAME	James O'Brien	6.00
91855	01/14/2020	X			PAPADONS	Papa Don's	79.60
91856	01/14/2020	X			PARSODON	Don Parsons	6.00
91857	01/14/2020	X			RTSMICRO	RTS Microsystems	4,722.00
91858	01/14/2020	X			SCHOOSPEC	School Specialty Supply	105.72
91859	01/14/2020	X			SEKEDSER	SEK Education Service Center	4,821.82
91860	01/14/2020	X			SIMPDOUG	Douglas Simpson	63.77
91861	01/14/2020	X			TEACSYNE	Teacher Synergy, LLC	87.99
91862	01/14/2020				TUCKEKELL	Kelley Tucker	8.93
91863	01/14/2020	X			USD234	USD 234	18.00
91864	01/14/2020	X			ASCAPSER	ASCAP - Account Service	363.00
91865	01/14/2020	X			FIVECOR2	Five Corners LLC	181.65
91866	01/14/2020	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	50.00
91867	01/14/2020	X			FTSCCHAM	Fort Scott Chamber Of Commerc	110.00
91868	01/14/2020	X			GWFOODS	G & W Foods	124.16
91869	01/14/2020	X			HEIDTRUE	Heidrick True Value	126.68
91870	01/14/2020	X			JEFFALLE	Jeff Allen Electric, LLC	125.76
91871	01/14/2020	X			MODERCOPY	Galen Bigelow Jr.	141.50
91872	01/14/2020	X			VERIWIRE	Verizon Wireless	112.26
91873	01/14/2020	X			VISA	Visa	166.00
91890	01/16/2020	X			CITYUTIL	City Of Fort Scott Utilities	6,166.08
91891	01/16/2020	X			HARPEMARY	Mary Harper	36.00
91892	01/16/2020	X			LEARNTREE	Learning Tree Institute	549.42
91893	01/16/2020	X			PARKSKYLE	Kyle Parks	62.99
91894	01/16/2020	X			ROGEBODY	Rogers Body Shop	10.00
91895	01/16/2020				SIMPDOUG	Douglas Simpson	36.00
91896	01/17/2020	X			CONSTNEW	Constellation NewEnergy - Gas Division, LLC	3,609.84
91897	01/17/2020	X			FIVECOR2	Five Corners LLC	3,515.36
91898	01/17/2020	X			KASEA	KASEA	640.00
91899	01/17/2020	X			KEYREFRI	Key Refrigeration Supply L.L.C.	160.21

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91900	01/17/2020	X			LAMBCHRI	Christina Lamb	40.25
91901	01/17/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	373.48
91902	01/17/2020	X			TEACSYNE	Teacher Synergy, LLC	67.47
91903	01/17/2020	X			USD234	USD 234	345.00
91904	01/22/2020	X			ALLSYSTE	All Systems Designed Solutions	140.00
91905	01/22/2020	X			BREAKOUT	Breakout, Inc.	100.00
91906	01/22/2020	X			COLLISPORT	Collins Sports Medicine	506.63
91907	01/22/2020	X			CRANCLAY	Craneyard Clay	796.31
91908	01/22/2020	X			DUROTIRE	Irvin Durossette	136.00
91909	01/22/2020	X			EKON	Ekon-O-Pac	466.80
91910	01/22/2020	X			HEATOIL	Heathwood Oil Co	443.02
91911	01/22/2020	X			HOMEDEPOT	The Home Depot	361.36
91912	01/22/2020	X			JWPEPP	J. W. Pepper & Sons Inc.	79.00
91913	01/22/2020	X			KSHSAA	KSHSAA	75.00
91914	01/22/2020	X			MAPESPANE	Mapes Panels, LLC	3,818.00
91915	01/22/2020	X			MODERCOPY	Galen Bigelow Jr.	1,641.40
91916	01/22/2020				NATIOWORL	National World War I Museum & Memorial	134.00
91917	01/22/2020	X			NEWGENER	New Generation, Inc.	4,464.00
91918	01/22/2020	X			ORIENTAL	Oriental Trading Company	248.61
91919	01/22/2020	X			PASCOSCIEN	Pasco Scientific	299.00
91920	01/22/2020	X			PDQCORP	PDQ.com Corporation	900.00
91921	01/22/2020				PEREZKATH	Kathleen Perez	15.00
91922	01/22/2020	X			RELIPEST	Reliable Pest Control, Inc.	255.00
91923	01/22/2020	X			RIDDELL	Riddell	3,099.91
91924	01/22/2020	X			RIVERINSI	Riverside Insights	338.15
91925	01/22/2020	X			SCHOSTORON	Scholastic Store Online	218.00
91926	01/22/2020	X			SIGNWAREHO	SIGNWarehouse, Inc.	72.96
91927	01/22/2020	X			TEACSYNE	Teacher Synergy, LLC	118.76
91928	01/22/2020				UPSSTORE	UPS Store	14.84
91929	01/22/2020	X			USD234S	USD 234 Stockroom	163.93
91930	01/22/2020	X			WALMART	Wal-Mart Super Center	157.69
91933	01/30/2020				ALMONSTEV	Steven Almond	5.53
91934	01/30/2020				BLANKSHIR	Blankshirts, Inc.	48.09
91935	01/30/2020				BRITMICH	Michelle Brittain	6.00
91936	01/30/2020				BROWNDANI	Daniel Brown	6.00
91937	01/30/2020				BROWNDABI	David Brown	10.26
91938	01/30/2020				BSNSPORT	BSN Sports	792.93
91939	01/30/2020				FARRIJANN	Jannah Farrington	6.00
91940	01/30/2020				GOPHSPOR	Gopher Sport	375.42
91941	01/30/2020				HALLDAKO	Dakota Hall	36.00
91942	01/30/2020				HEIDTRUE	Heidrick True Value	27.35
91943	01/30/2020				JOHNDEERE	John Deere Financial	80.54
91944	01/30/2020				MIDWESYMP	Midwest Symposium for Leadership in Behavior	330.00
91945	01/30/2020				OBRIEJAME	James O'Brien	6.00
91946	01/30/2020				MULIKPAUL	Paul Mulik	305.60
91947	01/30/2020				PEARCLIN	Pearson Clinical Assessment	250.17
91948	01/30/2020				PELLENICO	Nicole Pellett Nighswonger	6.00
91949	01/30/2020				REALGOOD	Really Good Stuff	219.07
91950	01/30/2020				RUSSEDEBO	Deborah Russell	6.00
91951	01/30/2020				SCHOOSPEC	School Specialty Supply	1,885.65
91952	01/30/2020				THEMVARI	Themes & Variations	149.95
91953	01/30/2020				UNITPARC	United Parcel Service	16.20
91954	01/30/2020				USPS	United States Postal Service	71.50
91955	01/30/2020				WORTHDIREC	Worthington Direct	135.13
91956	01/30/2020				EVERGY	Evergy	24.09
91957	01/30/2020				WALMART	Wal-Mart Super Center	14.33
91959	02/04/2020				FIVECOR2	Five Corners LLC	6,287.55
91960	02/04/2020				AMERELE2	American Electric	286.00
91961	02/04/2020				BATTMART	Battery Mart of Winchester, Inc.	385.31

02/06/2020 12:01 PM

Posted; Batch Description 10 Records Selected; Processing Month 02/2020, 01/2020

User ID: DJM

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91962	02/04/2020				BLANKSHIR	Blankshirts, Inc.	100.74
91963	02/04/2020				BUNTATHER	Theresa Buntain	11.83
91964	02/04/2020				CDWG	CDWG (r) Corporate Headqtrs.	1,445.04
91965	02/04/2020				COTTVIRG	Virginia Cotter	7.42
91966	02/04/2020				CRAWKAN	Craw-Kan	1,598.24
91967	02/04/2020				DREAMBOXLE	Dreambox Learning, Inc.	6,560.00
91968	02/04/2020				EVERGY	Evergy	29,308.30
91969	02/04/2020				FAFOODSALE	F & A Food Sales	26,421.59
91970	02/04/2020				FINDBODY	Findley Body Repair	636.38
91971	02/04/2020				FOURSTAT	Four States	1,491.08
91972	02/04/2020				GENENANC	Nancy Geneva	13.92
91973	02/04/2020				GINGRSTAC	Stacey Gingrich	22.04
91974	02/04/2020				GRIMETAMM	Tammy Grimes	11.83
91975	02/04/2020				HOMANTRAC	Tracy Homan	22.01
91976	02/04/2020				IOLAHIGHSC	Iola High School	80.00
91977	02/04/2020				JWPEPP	J. W. Pepper & Sons Inc.	177.77
91978	02/04/2020				JOEHARD	Joe Harding Sales & Service	106.80
91979	02/04/2020				KSHSAA	KSHSAA	75.00
91980	02/04/2020				LEARNTREE	Learning Tree Institute	111.01
91981	02/04/2020				LEEREBE	Rebecca Lee	21.92
91982	02/04/2020				MARSHCHER	Cheryl Marsh	6.96
91983	02/04/2020				MAYCOACE	Mayco Ace Hardware	155.01
91984	02/04/2020				NATISCRE	National Screening Bureau	267.00
91985	02/04/2020				NEPRIS	Nepris, Inc.	300.00
91986	02/04/2020				NEXTECH	Nex-Tech	889.00
91987	02/04/2020				OREILLY	Oreilly Auto Parts	145.99
91988	02/04/2020				PEARCLIN	Pearson Clinical Assessment	620.55
91989	02/04/2020				PHILL66	Phillips 66 Fleet Services	312.63
91990	02/04/2020				PITSCO	Pitsco	196.35
91991	02/04/2020				POPPDANE	Danette Popp	35.38
91992	02/04/2020				RACKKARE	Karen Rackley	6.38
91993	02/04/2020				REGANJOSH	Joshua Regan	7.00
91994	02/04/2020				RTSMICRO	RTS Microsystems	3,450.00
91995	02/04/2020				SCHOOSPEC	School Specialty Supply	184.14
91996	02/04/2020				SHAWMISSO	Shawnee Mission South High School	72.00
91997	02/04/2020				SPORTDECA	Sportdecals, Inc.	324.00
91998	02/04/2020				SPRINGROC	Springfield Grocer Company	5,035.07
91999	02/04/2020				STARFALL	Starfall Education Foundation	270.00
92000	02/04/2020				STEVEMICH	Michelle Stevenson	138.62
92001	02/04/2020				SUMMTRU	Summit Truck Group	2,253.87
92002	02/04/2020				TEACSYNE	Teacher Synergy, LLC	152.99
92003	02/04/2020				TRANSEXP	Transfer Express, Inc.	221.76
92004	02/04/2020				USD234	USD 234	18.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 192,503.42

Check Type Total: Check Void Total: 0.00 Total without Voids: 192,503.42

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71412	01/15/2020				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	176,072.85

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 176,072.85

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 176,072.85

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 368,576.27

Grand Total: Void Total: 0.00 Total without Voids: 368,576.27

FSRC - Bills & Claims – February 5, 2020

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	Early Bills	
Verizon	\$ 112.26	Staff Cell Phones
ASCAP	\$ 363.00	Royalty Fees
Jeff Allen Electric, LLC	\$ 125.76	Curtain in Back Gym
Heidrick's True Value	\$ 126.68	Parks Maintenance
Fort Scott Broadcasting	\$ 50.00	Buck Run 411
5 Corners Mini-Mart, LLC	\$ 181.65	Fuel for Vehicles
G & W Foods	\$ 124.16	Special Activities
Modern Copy Systems	\$ 141.50	Monthly Contract
Fort Scott Chamber of Commerce	\$ 110.00	Annual Membership
Visa	\$ 166.00	Stamps & Bd. Lunch
	Monthly Bills	
Evergy	\$ 24.09	Service @ Cullor
Walmart Community/SYNCB	\$ <u>14.33</u>	Office Supplies
Total Bills & Claims	\$1539.43	

**MINUTES OF THE BOARD OF EDUCATION MEETING
JANUARY 13, 2020
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at their offices at 424 S. Main at 5:30 p.m.

PRESENT: Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

ABSENT: Jamie Armstrong

ALSO PRESENT: Martin Altieri, David Brown, Ted Hessong, Joy McGhee, Gina Shelton, Amber Toth, Stephanie Witt

OTHERS PRESENT: Joseph Allen, Connie Billionis, Shaylynn Clements, Gary Elliott, Stephanie George, Brenda Hill, Daniel Koppa, Stephen Mitchell, Jason Silvers, Trisha Whitehead.

OPEN THE MEETING – 5:30 P.M.

FLAG SALUTE

President Stewart opened the meeting at 5:30 p.m.

APPROVE OFFICIAL AGENDA

It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the official agenda.

APPROVE CONSENT AGENDA

It was moved by Mr. Billionis, seconded by Mr. Brown, and carried by unanimous vote that the board approve the consent agenda as follows:

- a. Minutes
- b. Bills and Claims
- c. Payroll – December 19, 2019 - \$1,400,799.51
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts

**USD 234 Statement of Cash & Investments
For The One Month Ending 11/30/19 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,661,053.92
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,914,260.44
Dollar Maker Landmark ***2189	\$ 6,044,178.82

Total Cash in Bank as of 11/30/2019 \$ 10,639,493.18

Less Outstanding Checks AP & Payroll \$ (58,891.77)

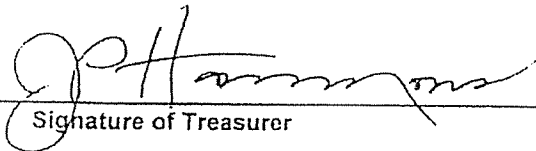
Total Cash in Bank after adjustments 11/30/2019 \$ 10,580,601.41

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2020 - .45%)	\$ 5,685.39
LSA -Memorials (Bennett - \$52,308.12, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 56,122.48
LSA - Mason Memorial (Maturity 8/10/20 - .49%)	\$ 3,984.77

Total Certificate of Deposits 11/30/2019 \$ 65,792.64

Total Cash in Bank and Certificate of Deposits 11/30/2019 \$ 10,646,394.05



Signature of Treasurer

on 12-9-2019
Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234
Regular, Processing Month 11/2019

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06 GENERAL FUND	1,220,825.19	992,660.65	(519,951.17)	(4,345.00)	1,689,189.67	134,263.59
08 SUPPLEMENTAL	952,222.99	0.00	(386,686.05)	0.00	565,536.94	0.00
11 PRESCHOOL-AGED AT-RISK	158,801.24	(3,341.00)	(13,355.56)	(0.20)	142,104.48	22,344.12
13 AT RISK K-12	97,258.54	312,000.00	(408,368.57)	0.00	889.97	212.06
14 BILINGUAL EDUCATION	12,361.29	0.00	(1,187.32)	0.00	11,173.97	0.00
15 VIRTUAL EDUCATION	24,069.27	0.00	(885.34)	0.00	23,183.93	2,207.80
16 CAPITAL OUTLAY	911,117.13	22,828.33	(53,872.32)	(29,455.00)	850,618.14	3,586.83
18 DRIVER TRAINING	8,632.33	0.00	(102.81)	0.00	8,529.52	36.50
24 FOOD SERVICE	214,414.17	116,857.88	(90,036.68)	0.00	241,235.37	7,896.98
26 PROFESSIONAL DEVELOPMENT	24,316.42	0.00	(6.76)	0.00	24,309.66	0.00
28 PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
29 JUMP START	2,836.61	0.00	(1,000.00)	0.00	1,836.61	0.00
30 SPECIAL EDUCATION	434,045.84	9,250.45	(278,627.10)	(113.94)	164,555.25	18,301.44
34 CAREER & POSTSECONDARY EDUCATION	158,676.38	0.00	(58,390.99)	0.00	100,285.39	3,631.22
35 GIFTS & GRANTS	223,735.33	12,395.84	(8,577.68)	0.00	227,553.49	8,676.22
51 KPERS	0.00	0.00	0.00	0.00	0.00	0.00
53 CONTINGENCY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
55 TEXTBOOK	244,060.41	637.50	(1,665.04)	0.00	243,032.87	26,918.74
61 BOND EXPENDITURES	1,593,753.58	3,792.35	(7,973.98)	(189,630.15)	1,399,941.80	32,834.73
62 BOND & INTEREST	2,606,818.07	0.00	0.00	0.00	2,606,818.07	0.00
81 ECBG	6,630.74	10,693.25	(3,434.01)	0.00	13,889.98	90.45
82 REVOLVING BENEFITS	735.75	549.48	(940.85)	0.00	344.38	0.00
84 RECREATION	45,709.43	1,621.00	(21,075.02)	0.00	26,255.41	579.99
85 SALES TAX	0.00	1,853.19	(1,853.19)	0.00	0.00	0.00
86 EMPLOYEE BENEFIT FUND	25,367.08	0.00	(2,695.57)	0.00	22,671.51	0.00
88 SELF FUNDED HEALTH	1,661,346.45	200,070.85	(200,363.38)	0.00	1,661,053.92	0.00
90 TITLE I-LOW INCOME	(89,615.63)	0.00	(42,132.31)	0.00	(131,747.94)	6,477.00
91 TITLE IVA-21ST CENTURY SCHOOLS	(6,306.41)	0.00	0.00	0.00	(6,306.41)	1,520.00
92 TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00
94 TITLE IIA-TEACHER QUALITY	(23,363.72)	0.00	(6,257.27)	0.00	(29,620.99)	11,110.00
95 CARL PERKINS-SECONDARY PROGRAM IMPROV.	(2,358.00)	0.00	(16,000.07)	0.00	(18,358.07)	0.00
96 KS PRESCHOOL PILOT	3,708.40	7,800.00	(4,091.27)	0.00	7,417.13	0.00
99 INVESTMENTS	(65,792.64)	0.00	0.00	0.00	(65,792.64)	0.00
Grand Total:	11,244,006.24	1,689,669.77	(2,129,530.31)	(223,544.29)	10,580,601.41	280,687.67

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)		
<i>Receipts</i>		
	12/22/2014 Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019 Gilmore and Bell Compliance Invoice	\$ (10,000.00)
<i>Current Balance</i>		<u>\$ -</u>

Account 2138145 (Cost of Issuance)		
<i>Receipts</i>		
	12/22/2014 Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>	Previous Balance Forward	\$ (100,039.16)
	02/18/15 Transfer to Improvement Account	\$ (3,090.84)
<i>Current Balance</i>		<u>\$ (0.00)</u>

Account 2138110 (Improvement Account)			
		Market Value	Book Value
<i>Receipts</i>			
	12/22/2014 Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25	\$ 43,971,269.25
	02/28/2015 Transfer from 2138145	\$ 3,090.84	\$ 3,090.84
<i>Expenditures</i>			
	10/31/2019 Prior Balance	\$ (41,063,892.00)	\$ (41,063,892.00)
	11/30/2019 Withdrawal	\$ -	\$ -
	11/30/2019 Realized Gains/Unrealized Losses	\$ -	\$ -
	11/30/2019 Interest	\$ 3,792.35	\$ 3,792.35
	Transfer to Bond & Int Fund	\$ -	\$ -
<i>Current Balance</i>		<u>\$ 2,914,260.44</u>	<u>\$ 2,914,260.44</u>

Investment of Funds			
		Market Value	Book Value
0%	Invested as of 11/30/19	\$ -	\$ -
100%	Money Market Funds	\$ 2,914,260.44	\$ 2,914,260.44
<i>Current Balance</i>		<u>\$ 2,914,260.44</u>	<u>\$ 2,914,260.44</u>

Other Bond Project Expense		
	Bond Expenses paid 11/30/19	\$ 1,718,392.32
	Bond Reimbursements from Nabholz project	\$ (204,073.68)
	<i>To Draw from Security Bank</i>	<u>\$ 1,514,318.64</u>
	All Account Balances	\$ 1,399,941.80
	Cash Summary Balance	\$ 1,399,941.80

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91603	12/06/2019	X			4STATESANI	4 State Sanitation, LLC	1,500.00
91604	12/06/2019	X			ALIGNSERV	Alignment Services	220.00
91605	12/06/2019	X			CRAWKAN	Craw-Kan	1,624.46
91606	12/06/2019	X			DJGLASS	Daniel Bowman	61.11
91607	12/06/2019	X			FOURSTAT	Four States	304.78
91608	12/06/2019	X			GWFOODS	G & W Foods	11.31
91609	12/06/2019	X			GENERGENI	Generation Genius, Inc.	120.00
91610	12/06/2019	X			GOPHSPOR	Gopher Sport	75.93
91611	12/06/2019	X			HILAND	Hiland Dairy Company	9,411.85
91612	12/06/2019	X			HYERAFTO	Afton Hyer	24.59
91613	12/06/2019	X			JWSPORTS	J & W Sports	101.55
91614	12/06/2019	X			JUDYIRON	Judy's Iron & Metal Inc	18.23
91615	12/06/2019	X			KCAUDIOVIS	Kansas City Audio-Visual, Inc.	147.00
91616	12/06/2019	X			KSDRUG	Kansas Drug Testing	135.00
91617	12/06/2019				KASP	KASP	175.00
91618	12/06/2019	X			KIRKLAND	Kirkland Welding Supplies,inc	138.00
91619	12/06/2019	X			LEARAZ	Learning A-Z	109.95
91620	12/06/2019	X			LOCKESUPP	Locke Supply Co.	75.93
91621	12/06/2019	X			LOCKMOTO	Lockwood Motor Supply	287.40
91622	12/06/2019	X			MFATHLET	M-F Athletic Company	517.00
91623	12/06/2019	X			NEXTECH	Nex-Tech	889.00
91624	12/06/2019	X			OREILLY	Oreilly Auto Parts	368.87
91625	12/06/2019	X			PITNEBOW	Pitney Bowes	473.40
91626	12/06/2019	X			PIZZHUT	Pizza Hut	97.86
91627	12/06/2019	X			SIGNWAREHO	SIGNWarehouse, Inc.	526.14
91628	12/06/2019	X			STEVEMICH	Michelle Stevenson	42.63
91629	12/06/2019	X			USD234	USD 234	18.00
91630	12/06/2019	X			WICHOFFI	Wichita State University	534.00
91631	12/09/2019	X			REEDKATHR	Kathryn Reed	350.00
91632	12/11/2019	X			FIVECOR2	Five Corners LLC	246.36
91633	12/11/2019	X			FTSCBROAD	Fort Scott Broadcasting Company, Inc.	40.00
91634	12/11/2019	X			GWFOODS	G & W Foods	151.91
91635	12/11/2019	X			HEIDTRUE	Heidrick True Value	75.91
91636	12/11/2019	X			MAYCOACE	Mayco Ace Hardware	17.99
91637	12/11/2019				MODERCOPY	Galen Bigelow Jr.	591.00
91638	12/11/2019	X			VERIWIRE	Verizon Wireless	97.50
91639	12/11/2019	X			VISA	Visa	703.52
91640	12/11/2019	X			BENCHMARK	Benchmark Inc.	30,961.14
91641	12/11/2019	X			BUTCHBLOCK	Butcher Block	276.25
91642	12/11/2019	X			COMMUINSCH	CIS of Mid-America, Inc.	3,750.00
91643	12/11/2019	X			CITYUTIL	City Of Fort Scott Utilities	2,609.36
91644	12/11/2019	X			CHCSEK	Community Health Center of SE Kansas Inc.	25,500.00
91645	12/11/2019	X			DESIGEDGE	Darren Crays	440.00
91646	12/11/2019	X			FSHS	Fort Scott High School	580.94
91647	12/11/2019				FSMS	Fort Scott Middle School	50.00
91648	12/11/2019	X			GWFOODS	G & W Foods	539.92
91649	12/11/2019	X			HENRKRAF	Henry Kraft, Inc.	61.84
91650	12/11/2019	X			KSHISTSOC	Kansas Historical Society	30.00
91651	12/11/2019	X			LARRYDIES	Larry's Diesel Repair, LLC	1,316.59
91652	12/11/2019	X			LAWRHIGHSC	Lawrence High School	40.00
91653	12/11/2019	X			LEARNTREE	Learning Tree Institute	392.83
91654	12/11/2019	X			MIDWTRA	Midwest Transit Equipment	747.54
91655	12/11/2019	X			MODERCOPY	Galen Bigelow Jr.	69.90
91656	12/11/2019	X			RREQUIP	R & R Equipment	3.25
91657	12/11/2019	X			SEESAWLEA	Seesaw Learning, Inc.	2,850.00
91658	12/11/2019	X			SIGNWAREHO	SIGNWarehouse, Inc.	812.81
91659	12/11/2019	X			SORINEX	Sorinex Exercise Equipment, Inc.	45,687.62
91660	12/11/2019	X			SPRINMUSI	Springfield Music	537.47

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
91661	12/11/2019	X			STEVEMICH	Michelle Stevenson	56.44
91662	12/12/2019	X			BUTCHBLOCK	Butcher Block	575.00
91727	12/17/2019	X			ACCIDFUND	Accident Fund	64,575.00
91728	12/17/2019	X			ALLSYSTE	All Systems Designed Solutions	140.00
91729	12/17/2019	X			BLANKSHIR	Blankshirts, Inc.	361.63
91730	12/17/2019				BOOMEPROJ	Boomerang Project	5,890.00
91731	12/17/2019	X			BOURTREA	Bourbon County Treasurer	2,428.70
91732	12/17/2019	X			CARDSERV	Card Services	3,461.04
91733	12/17/2019	X			CENTREQUI	Central Equipment	11,294.00
91734	12/17/2019	X			CITYFORT	City Of Fort Scott	37,051.05
91735	12/17/2019	X			EKON	Ekon-O-Pac	350.10
91736	12/17/2019	X			FIVECOR2	Five Corners LLC	6,057.47
91737	12/17/2019	X			FSCC	Fort Scott Community College	147.00
91738	12/17/2019	X			HEINEMANN	HEINEMANN	25,578.20
91739	12/17/2019	X			JWPEPP	J. W. Pepper & Sons Inc.	19.50
91740	12/17/2019	X			KSGASSE	Kansas Gas Service	2,234.73
91741	12/17/2019	X			KSPRESS	Kansas Press Association	150.00
91742	12/17/2019	X			KEYSLEAR	Keystone Learning Services	1,400.00
91743	12/17/2019	X			LALMFEN	Bill Lalman	2,604.00
91744	12/17/2019	X			MARMFIRE	Marmic Fire And Safety Co.	890.30
91745	12/17/2019	X			MIDWMINERA	Midwest Minerals	2,013.22
91746	12/17/2019				NEWMACARR	Carrie Newman	3.20
91747	12/17/2019	X			NTHERM	nTherm, LLC	2,595.64
91748	12/17/2019	X			PERFELEAR	Perfection Learning Corp.	341.15
91749	12/17/2019	X			PITNEYB	Pitney Bowes Purchase Power	7,101.55
91750	12/17/2019	X			SCHOLRICK	Ricky Scholes	12.00
91751	12/17/2019	X			SCHOOSPEC	School Specialty Supply	1,237.88
91752	12/17/2019	X			SEKEDSER	SEK Education Service Center	2,000.00
91753	12/17/2019	X			STEVEMICH	Michelle Stevenson	83.52
91754	12/17/2019	X			WALKESTAC	Stacy Walker	15.85
91755	12/19/2019	X			AMAZON	Amazon Credit	6,519.90
91756	12/19/2019				CDWG	CDWG (r) Corporate Headqtrs.	2,207.80
91757	12/19/2019	X			CHILPLU	Children's Plus Inc.	5,283.48
91758	12/19/2019				COTTVIRG	Virginia Cotter	5.57
91759	12/19/2019				CUMMIDANE	Dane Cummings	12.00
91760	12/19/2019				ESTRPUBL	ESTR Publications	44.00
91761	12/19/2019				FSHS	Fort Scott High School	1,000.00
91762	12/19/2019				GENENANC	Nancy Geneva	11.14
91763	12/19/2019	X			GLEAKEVI	Kevin Gleason	12.00
91764	12/19/2019				HALLDAKO	Dakota Hall	30.00
91765	12/19/2019	X			KANSACHOR	Kansas Choral Directors Association	110.00
91766	12/19/2019				LEWISROBE	Roberta Lewis	12.00
91767	12/19/2019				MARSHCHER	Cheryl Marsh	6.84
91768	12/19/2019				OBRIJIM	Jim O'Brien	6.00
91769	12/19/2019				PALLUCCAS	Palluccas	523.00
91770	12/19/2019	X			PITSCO	Pitsco	271.10
91771	12/19/2019				RACKKARE	Karen Rackley	5.22
91772	12/19/2019	X			SCHOOSPEC	School Specialty Supply	93.25
91773	12/19/2019				SEKEDSER	SEK Education Service Center	5,815.00
91774	12/19/2019				SHELGINA	Gina Shelton	20.45
91775	12/19/2019	X			USD234	USD 234	18.00
91776	12/26/2019				ALIGNSERV	Alignment Services	490.01
91777	12/26/2019				ALMONSTEV	Steven Almond	5.98
91778	12/26/2019	X			JOHNDEERE	John Deere Financial	148.45
91779	12/26/2019				LEARNTREE	Learning Tree Institute	17.16
91780	12/26/2019				MCMACARR	McMaster-Carr Supply Company	30.11
91781	12/26/2019				MODERCOPY	Galen Bigelow Jr.	1,150.00
91782	12/26/2019				NEWGENER	New Generation, Inc.	4,464.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
91783	12/26/2019	X			POPPDANE	Danette Popp	25.17	
91784	12/26/2019				WALMART	Wal-Mart Super Center	1,462.78	
91785	12/31/2019				CITYFORT	City Of Fort Scott	1,239.69	
91786	12/31/2019				EVERGY	Evergy	24.09	
91787	12/31/2019				PHILLAWN	Randy Phillips	589.00	
91788	12/31/2019				WALMART	Wal-Mart Super Center	279.84	
91789	12/31/2019				DUROTIRE	Irvin Durossette	248.00	
91790	12/31/2019				ERNIEWILLI	Ernie Williamson Music	200.00	
91791	12/31/2019				ESGI	ESGI	477.00	
91792	12/31/2019				KYOCDOCU	Kyocera Document Solutions America, Inc.	3,709.00	
91793	01/02/2020				AMERELE2	American Electric	403.00	
91794	01/02/2020				CURRAANGE	Angella Curran	5.25	
91795	01/02/2020				EVERGY	Evergy	30,889.28	
91796	01/02/2020				FAFOODSALE	F & A Food Sales	20,098.14	
91797	01/02/2020				FASTENAL	Fastenal	41.66	
91798	01/02/2020				FLOWLEA	Flowers By Leanna	34.00	
91799	01/02/2020				LEARNTREE	Learning Tree Institute	98.19	
91800	01/02/2020				MILLFEED	Miller Feed & Oil	19.95	
91801	01/02/2020				SEKEDSER	SEK Education Service Center	238.00	
91802	01/02/2020				SPRINGROC	Springfield Grocer Company	3,112.21	
91803	01/02/2020				FIVECOR2	Five Corners LLC	1,668.11	
91804	01/02/2020				NATISCRE	National Screening Bureau	85.00	
91805	01/02/2020				PHILL66	Phillips 66 Fleet Services	227.48	
91806	01/08/2020				4STATESANI	4 State Sanitation, LLC	1,500.00	
91807	01/08/2020				CDWG	CDWG (r) Corporate Headqtrs.	1,731.55	
91808	01/08/2020				FTSCTTRIB	Fort Scott Tribune	93.30	
91809	01/08/2020				FOURSTAT	Four States	1,380.54	
91810	01/08/2020				HEIDTRUE	Heidrick True Value	82.88	
91811	01/08/2020				KKAUTOP	K & K Auto Parts Inc.	339.98	
91812	01/08/2020				KIRKLAND	Kirkland Welding Supplies,inc	199.00	
91813	01/08/2020				LOCKMOTO	Lockwood Motor Supply	896.14	
91814	01/08/2020				MEYEMUSI	Meyer Music	2,015.84	
91815	01/08/2020				MIDWMINERA	Midwest Minerals	469.53	
91816	01/08/2020				NEXTECH	Nex-Tech	889.00	
91817	01/08/2020				ORIENTAL	Oriental Trading Company	165.77	
91818	01/08/2020				RELIPEST	Reliable Pest Control, Inc.	255.00	
91819	01/08/2020				RUDDICKSIN	Ruddick's Inc.	4,901.66	
91820	01/08/2020				RYONETCO	Ryonet Corporation	66.48	
91821	01/08/2020				SUMMTRU	Summit Truck Group	1,023.28	
91822	01/08/2020				TRACSUPP	Tractor Supply Co.	44.98	
91823	01/08/2020				TRANSEXPR	Transfer Express, Inc.	669.40	
91824	01/08/2020				WIEBETREES	Robert Wiebelhaus	3,985.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	432,205.44
Check Type Total: Check					Void Total:	0.00	Total without Voids:	432,205.44

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
70928	12/11/2019				JBTURNER	JB Turner and Sons Roofing & Sheetmetal	281,667.60	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	281,667.60
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	281,667.60
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	713,873.04
Grand Total:					Void Total:	0.00	Total without Voids:	713,873.04

FSRC - Bills & Claims – January 8, 2020

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
	Early Bills	
Fort Scott Broadcasting. Co	\$ 40.00	Buck Run 411
Heidrick's True Value	\$ 75.91	Parks Maintenance
5 Corners Mini Mart, LLC	\$ 246.36	Fuel for Trucks
Verizon	\$ 97.50	Staff Cell Phones
G & W Foods	\$ 151.91	Special Activities
Mayco Ace Hardware	\$ 17.99	Parks Maintenance
Visa	\$ 703.52	Special Act., Vehicle Maint., Concess., Supp., Parks Maint.
Modern Copy Systems	\$ 591.00	Office Supplies
	Monthly Bills	
Evergy	\$ 24.09	Service @ Cullor
Phillips Lawn Care	\$ 589.00	Parks Maintenance
City of Fort Scott	\$1239.69	BRCC Back Gym Expense
Walmart Community/SYNCB	<u>\$ 279.84</u>	Office Supp., Special Act. Parks Maint. & Concession Supplies
Total Bills & Claims	\$4056.81	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary							
A	BOE ACCOUNTS							
		1100	Lost Library Books	10.49	0.00	10.49	0.00	0.00
		1101	Faxes	0.00	0.00	0.00	0.00	0.00
		1102	Copies	0.00	0.00	0.00	0.00	0.00
		1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
		1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.51	1.52	1.51	0.00	1.52
		1107	Food Service	0.00	0.00	0.00	0.00	0.00
		1108	ASCC	1,416.67	2,042.66	1,416.67	0.00	2,042.66
		1109	Sales Tax	0.00	0.00	0.00	46.15	46.15
		1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
		3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
			A Totals:	1,428.67	2,044.18	1,428.67	46.15	2,090.33
B	GIFTS							
		2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
		2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
		2113	Progressive Mother's	0.00	0.00	0.00	0.00	0.00
		2114	Bourbon County Medical Auxillary	0.00	0.00	0.00	0.00	0.00
		2117	Wal-Mart	0.00	0.00	0.00	0.00	0.00
		2120	Target	60.58	0.00	0.00	0.00	60.58
		2200	Indigent Fund	366.36	0.00	0.00	0.00	366.36
		2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
		2209	Social Committee	508.88	30.00	211.53	0.00	327.35
		2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
			B Totals:	935.82	30.00	211.53	0.00	754.29
C	CLASSES							
		3102	Music Club	75.00	0.00	0.00	0.00	75.00
		3106	Field Trips	0.00	0.00	0.00	0.00	0.00
		3129	Leadership	6,698.88	537.12	607.88	-46.15	6,581.97
		3131	Physical Education Patrol Club	602.73	0.00	0.00	0.00	602.73
		3133	First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
		3135	Beverage Machine	0.00	0.00	0.00	0.00	0.00
		3138	Snacks	0.00	0.00	0.00	0.00	0.00
		3139	School Store	0.00	0.00	0.00	0.00	0.00
		3140	Kindergarten	0.00	0.00	0.00	0.00	0.00
		3141	Second	0.00	0.00	0.00	0.00	0.00
		3142	Cafeteria	0.00	0.00	0.00	0.00	0.00
		3145	Adult Leadership Club	3,648.40	2,814.00	2,502.35	0.00	3,960.05
		3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
			C Totals:	12,027.06	3,351.12	3,110.23	-46.15	12,221.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
	4100		Activity Cards	22.00	0.00	0.00	0.00	22.00
		D	Totals:	22.00	0.00	0.00	0.00	22.00
E	CLUBS							
	210		Student Council	47.92	0.00	0.00	0.00	47.92
		E	Totals:	47.92	0.00	0.00	0.00	47.92
		WSE	Totals:	14,461.47	5,425.30	4,750.43	0.00	15,136.34
		Report Totals:		14,461.47	5,425.30	4,750.43	0.00	15,136.34



Jay Miron

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
EWE	Eugene Ware Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.28	1.21	1.28	0.00	1.21
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	41.19	19.05	41.19	0.00	19.05
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
	A Totals:	42.47	20.26	42.47	0.00	20.26
B	GIFTS					
2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
2102	Rotary	0.00	0.00	0.00	0.00	0.00
2103	Indigent Funds	495.95	0.00	0.00	0.00	495.95
2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00
2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00
2106	Family and Comunity Education	14.73	0.00	0.00	0.00	14.73
2107	Coins For Caring	204.19	0.00	0.00	0.00	204.19
2108	Library	0.00	0.00	0.00	0.00	0.00
2109	Music Donations	0.00	0.00	0.00	0.00	0.00
2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00
2112	Art	0.00	0.00	0.00	0.00	0.00
2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00
2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76
	B Totals:	715.63	0.00	0.00	0.00	715.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
	3100		Student Leadership	3,163.43	256.23	255.00	0.00	3,164.66
	3102		Music Club	1,181.34	0.00	0.00	0.00	1,181.34
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,495.11	0.00	0.00	0.00	1,495.11
	3105		Eugene Ware Book Club	12.01	0.00	0.00	0.00	12.01
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,995.43	0.00	0.00	0.00	2,995.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	32.00	0.00	0.00	0.00	32.00
	3130		Tiger Pride Club	1,996.55	433.52	124.75	0.00	2,305.32
			C Totals:	11,361.87	689.75	379.75	0.00	11,671.87
D HIGH SCHOOL								
	4100		Activity Cards	0.00	0.00	0.00	0.00	0.00
			D Totals:	0.00	0.00	0.00	0.00	0.00
			EWE Totals:	12,119.97	710.01	422.22	0.00	12,407.76
			Report Totals:	12,119.97	710.01	422.22	0.00	12,407.76

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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
FSMS	Fort Scott Middle School					
BOE ACCOUNTS						
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	6.40	23.77	6.40	0.00	23.77
1104	Textbook Rental	272.50	105.00	122.50	0.00	255.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	4.96	5.24	4.96	0.00	5.24
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	469.33	369.91	469.33	0.00	369.91
1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
1114	Athletics	2,980.97	1,605.12	1,695.00	0.00	2,891.09
1115	Agendas	0.00	0.00	0.00	0.00	0.00
1116	FSMS Lab Fees	85.25	60.00	85.25	0.00	60.00
3132	MS Activity Fee/Project Art	100.00	20.00	100.00	0.00	20.00
A Totals:		3,919.41	2,189.04	2,483.44	0.00	3,625.01
GIFTS						
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)	59.14	0.00	5.30	0.00	53.84
2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
B Totals:		70.24	0.00	5.30	0.00	64.94
CLASSES						
3101	Home Economics	0.92	0.00	0.00	0.00	0.92
3112	Book Fair	350.53	0.00	0.00	0.00	350.53
3113	Technology	495.58	262.31	0.00	0.00	757.89
3114	I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
3116	6th Grade school store	0.00	0.00	0.00	0.00	0.00
3117	Tiger Day	92.20	0.00	0.00	0.00	92.20
3123	Hoops for Heart	0.00	0.00	0.00	0.00	0.00
3124	Academic Pep Rally	0.00	0.00	0.00	0.00	0.00
3125	Cosmosphere Trip	250.00	0.00	0.00	0.00	250.00
3127	Student Incentive Program	0.00	0.00	0.00	0.00	0.00
3128	Healthy Snacks	714.76	0.00	0.00	0.00	714.76
3143	Recycling	2,081.32	1,020.00	0.00	0.00	3,101.32
C Totals:		5,113.15	1,282.31	0.00	0.00	6,395.46
HIGH SCHOOL						
4100	Activity Cards	0.00	0.00	0.00	0.00	0.00
D Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CLUBS								
120	FCA			2,931.62	25.00	89.73	0.00	2,866.89
190	Pride			351.65	0.00	0.00	0.00	351.65
E Totals:				3,283.27	25.00	89.73	0.00	3,218.54
MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			32.20	0.00	0.00	0.00	32.20
1001	Orchestra Boosters			11.60	2,110.00	0.00	0.00	2,121.60
1041	Football Boosters -MS			2,137.16	0.00	0.00	0.00	2,137.16
F Totals:				2,180.96	2,110.00	0.00	0.00	4,290.96
SUPPORT								
2065	Concession Fund			21,641.64	1,780.17	1,347.53	0.00	22,074.28
2116	Turkey Fund			752.46	428.14	0.00	0.00	1,180.60
3108	Student Beverage			316.74	226.01	0.00	0.00	542.75
3126	FSMS Wellness Committee			287.96	0.00	0.00	0.00	287.96
3134	Paper/Pencil Sale			470.12	155.85	0.00	0.00	625.97
3136	Special Activities			88.46	0.00	0.00	0.00	88.46
3137	Memory Book			3,215.19	137.11	0.00	0.00	3,352.30
H Totals:				26,772.57	2,727.28	1,347.53	0.00	28,152.32
FSMS Totals:				41,339.60	8,333.63	3,926.00	0.00	45,747.23
Report Totals:				41,339.60	8,333.63	3,926.00	0.00	45,747.23

Handwritten initials/signature

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Fort Scott High School							
	BOE ACCOUNTS							
	1103	MS PE t-shirts		0.00	0.00	0.00	0.00	0.00
	1108	ASCC		0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax		1,342.67	1,181.74	1,342.67	0.00	1,181.74
	1116	FSMS Lab Fees		0.00	0.00	0.00	0.00	0.00
	2500	Athletics		21,900.97	0.00	1,029.45	0.00	20,871.52
	2505	Book Rental		210.00	0.00	210.00	0.00	0.00
	2510	Personal Copies		0.00	0.00	0.00	0.00	0.00
	2515	Driver Ed		0.00	0.00	0.00	0.00	0.00
	2520	Interest		56.47	0.00	56.47	58.32	58.32
	3132	MS Activity Fee/Project Art		40.00	0.00	40.00	0.00	0.00
		A	Totals:	23,550.11	1,181.74	2,678.59	58.32	22,111.58
	CLASSES							
	520	Class of 2023		0.00	0.00	0.00	0.00	0.00
	525	Class of 2022		0.00	0.00	0.00	0.00	0.00
	530	Class of 2021		94.69	0.00	0.00	0.00	94.69
	535	Class of 2020		2,826.15	0.00	0.00	43.68	2,869.83
	540	Class of 2019		1,443.13	0.00	0.00	0.00	1,443.13
	545	Class of 2018		0.00	0.00	0.00	0.00	0.00
	550	Class of 2017		0.00	0.00	0.00	0.00	0.00
	555	Class of 2016		0.00	0.00	0.00	0.00	0.00
	560	Class of 2015		0.00	0.00	0.00	0.00	0.00
	565	Class of 2014		0.00	0.00	0.00	0.00	0.00
	570	Class of 2010		0.00	0.00	0.00	0.00	0.00
	575	Class of 2011		0.00	0.00	0.00	0.00	0.00
	580	Class of 2012		0.00	0.00	0.00	0.00	0.00
	585	Class of 2013		0.00	0.00	0.00	0.00	0.00
		C	Totals:	4,363.97	0.00	0.00	43.68	4,407.65

Current Cash Balance

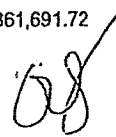
Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HIGH SCHOOL								
1500	Boys Basketball			8,107.22	5,261.00	1,433.73	0.00	11,934.49
1505	Baseball Team			1,829.97	0.00	621.95	0.00	1,208.02
1510	Football Team			6,966.49	0.00	778.50	0.00	6,187.99
1515	Boys Golf Team			3,392.09	0.00	0.00	0.00	3,392.09
1520	Softball Team			12,464.32	0.00	0.00	0.00	12,464.32
1525	Girls' Tennis Team			2,243.33	0.00	0.00	0.00	2,243.33
1526	Boys' Tennis Team			468.08	0.00	0.00	0.00	468.08
1530	Track Team			12,586.41	2,225.60	386.37	0.00	14,425.64
1535	Volleyball Team			4,209.97	0.00	430.79	0.00	3,779.18
1540	Wrestling Team			130.15	10,590.50	3,931.43	-25.00	6,764.22
1545	Weight Training			4.72	292.00	0.00	0.00	296.72
1550	Girls Golf			1,340.77	0.00	196.92	0.00	1,143.85
1555	Soccer Team			5,612.24	560.00	150.00	0.00	6,022.24
1560	Girls Basketball			19,190.03	4,994.00	1,311.91	0.00	22,872.12
	D	Totals:		78,545.79	23,923.10	9,241.60	-25.00	93,202.29
CLUBS								
100	Art Club			353.57	198.00	0.00	0.00	551.57
105	Strategic Games			396.70	0.00	0.00	0.00	396.70
110	Drama Club			813.11	2,001.81	0.00	0.00	2,814.92
115	FBLA			1,137.53	0.00	0.00	0.00	1,137.53
120	FCA			1,150.18	50.00	0.00	0.00	1,200.18
125	Education Rising			1,338.14	0.00	162.58	0.00	1,175.56
130	Automotive Technology			780.44	280.38	400.94	0.00	659.88
135	FFA			23,128.08	13,902.00	1,204.00	0.00	35,826.08
140	FCCLA			1,086.03	0.00	0.00	0.00	1,086.03
145	Global Cultural & Diversity Club			1,284.24	68.00	136.30	2.00	1,217.94
150	Tiger Construction			10,851.90	0.00	0.00	0.00	10,851.90
155	Honor Society			129.87	682.00	0.00	725.85	1,537.72
160	Key Club			957.12	0.00	0.00	0.00	957.12
165	J.Sinn Debate Fund			1,760.00	0.00	0.00	0.00	1,760.00
170	Math/Physics Club			688.53	21.00	0.00	0.00	709.53
175	SpEd Dept			197.52	0.00	30.92	0.00	166.60
180	NSDA			7,750.41	55.00	160.00	0.00	7,645.41
185	Thespians Club			3,117.30	351.84	83.50	481.74	3,867.38
190	Pride			1,041.89	0.00	0.00	0.00	1,041.89
195	Travel Club			26,555.92	0.00	0.00	0.00	26,555.92
200	Science Club			562.17	0.00	0.00	0.00	562.17
205	School Store			84.28	0.00	0.00	0.00	84.28
210	Student Council			6,663.18	117.21	613.07	0.00	6,167.32
215	Interact Club			646.72	0.00	0.00	0.00	646.72
220	FSHS Clothes Closet			1,272.93	0.00	0.00	0.00	1,272.93
	E	Totals:		93,747.76	17,727.24	2,791.31	1,209.59	109,893.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			9,333.22	5,523.11	2,609.67	-115.16	12,131.50
1005	Choir Fund			1,212.17	0.00	0.00	0.00	1,212.17
1010	Orchestra Fund			1,990.30	970.59	650.59	0.00	2,310.30
1015	Cheerleaders			6,210.48	838.16	1,134.24	0.00	5,914.40
1020	Dance Team			3,554.19	1,757.86	458.90	0.00	4,853.15
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			12,840.73	7,982.12	1,233.40	-751.62	18,837.83
1035	Crimson			5,198.70	1,610.00	0.00	0.00	6,808.70
1040	Tiger Times			1,205.45	0.00	0.00	0.00	1,205.45
1045	Academic Team			1,584.69	400.00	676.59	0.00	1,308.10
F Totals:				43,190.18	19,081.84	6,763.39	-866.78	54,641.85
SUPPORT								
2000	Academic Achievement			3,126.70	70.00	0.00	0.00	3,196.70
2005	Classes Past			4,712.71	0.00	0.00	0.00	4,712.71
2010	Madison Memorial Scholarship Fund			16.57	500.00	443.50	0.00	73.07
2011	Regan Memorial Scholarship Fund			1,890.35	1,000.00	0.00	0.00	2,890.35
2015	Faculty Needs Fund			914.53	0.00	128.09	0.00	786.44
2020	Alumni Assistance Fund			3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund			24,759.59	4,465.77	500.00	0.00	28,725.36
2035	Activities Fund			4,203.56	149.14	454.92	0.00	3,897.78
2040	Learning Center			341.58	0.00	0.00	0.00	341.58
2045	Daily Needs Fund			233.42	0.00	0.00	0.00	233.42
2050	Student Pantry			2,412.88	0.00	0.00	0.00	2,412.88
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,750.71	0.00	9.90	0.00	8,740.81
2065	Concession Fund			8,345.57	925.61	1,046.10	341.36	8,566.44
2070	Technology Fund			4,601.59	0.00	63.92	0.00	4,537.67
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			1,033.19	1,500.00	0.00	-725.85	1,807.34
2085	Alumni Gift Fund			1,000.00	0.00	0.00	0.00	1,000.00
2206	Kiwanis Student Needs Fund			35.12	0.00	0.00	0.00	35.12
2525	ID Card Fund			0.00	0.00	0.00	0.00	0.00
2535	Baseball Travel			0.00	0.00	0.00	0.00	0.00
2540	Photography			0.00	0.00	0.00	0.00	0.00
2560	Cap & Gown Fund			724.65	0.00	0.00	0.00	724.65
H Totals:				71,855.47	8,610.52	2,646.43	-384.49	77,435.07
FSHS Totals:				315,253.28	70,524.44	24,121.32	35.32	361,691.72
Report Totals:				315,253.28	70,524.44	24,121.32	35.32	361,691.72



PUBLIC FORUM

There were no comments in the public forum section.

ROOF UPDATE

Gary Elliott, Benchmark, Inc., updated the board on the roof projects.

KNEA REPORT

Stephanie George, FSKNEA President, welcomed the new board members, noted a calendar survey that the association would be sending out to their membership, and announced a Twinning is Winning Contest to encourage staff interaction. Mrs. George reported that the association gives out three scholarships to students from our district each year and that the deadline is March 5.

SUPERINTENDENT'S REPORT

Superintendent Ted Hessong reported on board leadership training in January, thanked Mr. Gordon, Winfield Scott art teacher, and his second grade students for the artwork displayed in the board room, the professional development day on January 6, and the upcoming January 17 professional development day. Mr. Hessong updated the board on the district's accreditation process, the Council of Superintendents meeting, and BOLD class training.

BUSINESS MANAGER'S REPORT

Gina Shelton, Business Manager/Board Clerk, updated the board on additional roof projects.

CONSIDER ROOF PAYMENT

It was moved by Mr. Wood, seconded by Mr. Billionis, and carried by unanimous vote that the board approve pay application #4 in the amount of \$176,072.85 to JB Turner and Sons Roofing & Sheetmetal:

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 4
PERIOD TO: 12/15/2019

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	924,763.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	924,763.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	861,821.50

5. RETAINAGE:

a. 10.00 % of Completed Work	\$	86,182.15
b. 0.00 % of Stored Material	\$	0.00

Total retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

CONTRACTOR: TR Management Inc dba
JB Turner and Sons Roofing PO Box 19525
Topeka, KS 66619

By: Amanda Giltner Date: 12/16/19

Amanda Giltner / Controller

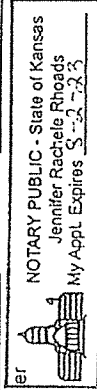
State of: KS

County of: Shawnee

Subscribed and Sworn to before me this 16th Day of December 2019

Notary Public: Jennifer Rachelle Rhoads

My Commission Expires: 5-2-23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT'S CONSULTANT

By: [Signature] Date: December 17, 2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 4
PERIOD TO: 12/15/2019

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	137,693.00	0.00	0.00	137,693.00	100.00	0.00	13,769.30
2	Fort Scott Middle School	137,690.00	13,769.00	82,614.00	0.00	96,383.00	70.00	41,307.00	9,638.30
3	Fort Scott High School	432,690.00	302,883.00	108,172.50	0.00	411,055.50	95.00	21,634.50	41,105.55
4	Eugene Ware Elementary	97,000.00	92,150.00	4,850.00	0.00	97,000.00	100.00	0.00	9,700.00
5	Winfield Scott Elementary	119,690.00	119,690.00	0.00	0.00	119,690.00	100.00	0.00	11,969.00
REPORT TOTALS		\$924,763.00	\$666,185.00	\$195,636.50	\$0.00	\$861,821.50	93.19	\$62,941.50	\$86,182.15

CONSIDER ELECTION OF OFFICERS AND MEETING DATES AT THE JULY 2020 ORGANIZATIONAL BOARD MEETING

It was moved by Mr. Wood, seconded by Mr. Brown, and carried by unanimous vote that the board elect officers and set meeting dates at the July board meeting.

CONSIDER EMPLOYEE PHYSICAL ACTIVITY POLICY

It was moved by Mr. Billionis, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the following employee physical activity policy:

Approved by: _____
Effective: _____
Revised: _____



USD 234 Fort Scott Physical Activity Policy

USD 234 Fort Scott encourages all employees to engage in regular physical activity during their work day.* Employees are supported through the following:

1. **Active Meeting Policy:** Long (full shift) meetings will include a set amount of time (15 minutes minimum) for physical activity breaks that include stretching, walking, or calisthenics. All meetings will include short breaks of standing or calisthenics (for 2 to 3 minutes in duration) after each 30 minutes of sitting.

Education and Implementation

1. The USD 234 Fort Scott physical activity policy will be posted in employee break rooms, included in the employee handbook, promoted through multiple communication channels, and presented at new employee orientations to inform all employees.
2. Employees interested in engaging in physical activity may seek additional information from the district wellness coordinator(s) or access this policy at www.usd234.org.

Consequences for Noncompliance

All employees of USD 234 Fort Scott are expected to comply with this policy and obtain supervisor approval. Failure to comply will result in disciplinary action. Compliance does not mean all employees are forced to be active; however, the listed policies are only intended for those who utilize the time to be active.

Supervisors/managers who do not allow employees to take part in policy will face disciplinary action.

*If an employee sustains an injury while engaging in physical activity related to above stated policies, it will not be considered workers compensation.

BOARD MEMBER COMMENTS

Board members shared comments.

EXECUTIVE SESSION – 6:00 P.M.

It was moved by Mr. Billionis, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 6:15 p.m.

The executive session was required to protect the privacy rights of an identifiable individual.

The board invited Superintendent Ted Hessong and Gina Shelton, Business Manager/Board Clerk, to attend the executive session.

OPEN SESSION – 6:15 P.M.

EXECUTIVE SESSION – 6:15 P.M.

It was moved by Mr. Billionis, seconded by Mr. Wood, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 6:20 p.m.

The executive session was required to protect the privacy rights of an identifiable individual.

The board invited Superintendent Ted Hessong and Gina Shelton, Business Manager/Board Clerk, to attend the executive session.

OPEN SESSION – 6:20 P.M.

EXECUTIVE SESSION – 6:20 P.M.

It was moved by Mr. Stewart, seconded by Mrs. Jackson, and carried by unanimous vote that the board go into executive session to discuss the 2020-21 negotiation items pursuant to the exception for employer-employee negotiations under KOMA and for the open meeting to resume in the board room at 6:35 p.m.

The executive session was required to protect the district's right to the confidentiality of its negotiating position and the public interest.

The board invited Superintendent Ted Hessong and Gina Shelton, Business Manager/Board Clerk, to attend the executive session.

OPEN SESSION – 6:35 P.M.

CONSIDER EMPLOYMENT

It was moved by Mr. Wood, seconded by Mrs. Jackson, and carried by unanimous vote that the board approve the following employment items:

- A. Retirement of Marge Madison, high school treasurer/secretary, effective June 30, 2020

Fort Scott High School

1005 S. Main

Fort Scott, KS 66701

620-223-0600 – Phone

620-223-5368 – Fax

Amber Toth, Principal
Robyn Kelso, Asst. Principal

Jeff DeLaTorre, Activities Director

January 7, 2020

TO: USD 234 Board of Education
Ted Hessong, Superintendent of Schools
Amber Toth, FSHS Principal

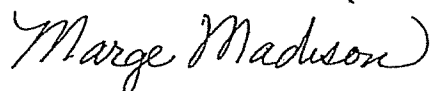
FR: Marge Madison

RE: Retirement

This letter is to inform you that I will be retiring from my position at Fort Scott High School on June 30, 2020.

It has been a rewarding experience working for this district the past forty plus years and I wish you nothing but success in the coming years.

Thank you.



Marge Madison, Secretary

B. Retirement of Vicki Kruger, middle school paraprofessional, effective January 7, 2020

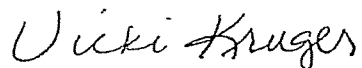
December 18, 2019

USD 234 Board of Education
424 South Main
Fort Scott, KS 66701

Mr Ted Hessong:

I Vicki Kruger am requesting an early retirement effective January 7, 2020 as a Para at Fort Scott Middle School. I have enjoyed my employment with USD 234.

Sincerely,



Vicki Kruger

C. Leave of absence request from Angela Christy, Winfield Scott paraprofessional

1/7/2020

USD 234 Fort Scott Mail - Fwd: Leave of Absence Request



Connie Billionis <connie.billionis@usd234.org>

Fwd: Leave of Absence Request

Joy McGhee <joy.mcghee@usd234.org>

Tue, Jan 7, 2020 at 7:54 PM

To: Ted Hessong <ted.hessong@usd234.org>, Connie Billionis <connie.billionis@usd234.org>

----- Forwarded message -----

From: Angela Christy <angela.christy@usd234.org>

Date: Tue, Nov 5, 2019, 6:26 PM

Subject: Leave of Absence Request

To: Joy McGhee <joy.mcghee@usd234.org>

Dear Mrs. McGhee,

As you know, I am student teaching at Winfield Scott next semester. I would like to request a leave of absence from my current position from January 6th to May 8th, 2020. Thank you for your consideration of this matter.

Angela Christy

--

Joy McGhee

Winfield Scott Elementary

620-223-0450

D. Employment of Tyler Bell as high school assistant wrestling coach for the 2019-20 school

ADJOURN – 6:36 P.M.

ATTEST:

Board President

Board Clerk

MINUTES OF THE BOARD OF EDUCATION MEETING
JANUARY 31, 2020
12:00 P.M.

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in special session at their offices at 424 S. Main at 12:00 p.m.

PRESENT: Kellye Barrows, Gary Billionis, Danny Brown, Lynette Jackson, David Stewart, James Wood

ABSENT: Jamie Armstrong

ALSO PRESENT: Superintendent Ted Hessong, Board Clerk Gina Shelton

OTHERS PRESENT: Connie Billionis, Jason Silvers

OPEN THE MEETING – 12:00 P.M.

President Stewart opened the meeting at 12:00 p.m.

FLAG SALUTE

CONSIDER ROOF BIDS

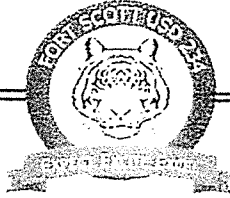
It was moved by Mr. Wood, seconded by Mrs. Barrows, and carried by unanimous vote that the board approve the roof bid to Premier Contracting, Inc. in the amount of \$783,736.

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697

www.usd234.net
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



January 24, 2020

To: Board of Education

From: Gina Shelton, Business Manager

Re: Roof Bids

My recommendation is to accept the Premier Contracting, Inc. bid in the amount of \$783,736.00. This expenditure is to be paid out of Series 2014 bond funds and the Capital Outlay fund, both of which were budgeted.

Cost Differential

Cost Ranking	Base	Mid-America	Guarantee Roofing	Premier Contracting	JB Turner & Sons	Joplin Roofing	Wray Roofing Inc	Midwest Coating
		1.00	2.00	3.00	4.00	5.00	6.00	7.00
Cost Rubric	\$ 648,350.00	\$ 648,350.00	\$ 717,280.00	\$ 783,736.00	\$ 836,505.00	\$ 870,400.00	\$ 894,330.00	\$ 1,128,575.00
% More in Cost			10.63%	20.88%	28.02%	34.25%	38.36%	74.07%

USD 234 Rubric - 19UFSKSR004B

Factor	4 Lowest Bids			
	Mid-America	Guarantee Roofing	Premier Contracting	JB Turner & Sons
Cost (1)	70.00	62.56	55.38	49.69
Reference Checks (2)			25.00	25.00
Personal Experience (3)				5.00
	100.00	70.00	89.38	79.69

Cost Rubric	\$ 648,350.00	\$ 648,350.00	\$ 717,280.00	\$ 783,736.00	\$ 836,505.00
% More in Cost			10.63%	20.88%	29.02%
% of Points Eligible		100.00%	89.37%	79.12%	70.98%
Cost Factor rated		70.00	62.56	55.38	49.69

CONSIDER BENCHMARK, INC SERVICE AGREEMENT

It was moved by Mr. Brown, seconded by Mr. Billionis, and carried by unanimous vote that the board approve the following service contract in the amount of \$137,900:



SERVICE AGREEMENT

CLIENT: USD 234, Fort Scott, Kansas **DATE:** January 27, 2020
ATTN: Gina Shelton **PROPOSAL NO.:** 0101203
ADDRESS: 424 South Main
Fort Scott, KS 66701
PHONE: 620.233.0800
E-MAIL: gshelton@usd234.org

PROJECT IDENTIFICATION AND PROPOSED SERVICE

2020 Roof Replacement Full-Time Project Management Services

USD 234 Fort Scott, Kansas

Fort Scott Middle School
Roof Sections: A, B, C, D, E, F, G, H, I, J, K, L, M, O, P, & Q
Approximately 109,807 Roof Sq. Ft.

GENERAL ASSUMPTIONS

The services proposed herein are offered based on the following assumptions:

- Client will provide safe access to all roof areas included in the project.

SCOPE OF SERVICES

For the fees herein established, Benchmark, Inc. (Benchmark) will provide roof management and consulting services as set forth below, provided that USD 234, Fort Scott, Kansas (Client) authorizes work to commence within 30 days from the date of this proposal. Please note any modifications/exclusions and initial.

PROJECT MANAGEMENT SERVICES

I. Project Administration

If requested, Benchmark will provide the following services:

- A. Schedule and conduct a preconstruction meeting with the selected Contractor to reinforce all project criteria and requirements. Benchmark will respond to questions, and issue meeting minutes.
- B. Receive from the Contractor, and review, all shop drawings, product data, samples, and other submittals; coordinate them with information contained in the contract documents, and approve or reject the same.

- C. Recommend necessary or desirable changes to Client, review requests for changes, assist in negotiating Contractor's requests, and prepare and distribute change orders for necessary approval.
- D. Provide a job closeout file in pdf format including the information and paperwork developed during the roof replacement project only. (Only available for full-time construction observation projects.)

II. Construction Observation

Benchmark will provide the following on-site quality assurance measures:

- A. Assist Client in coordinating the work of the Contractor with facility operations and other activities to complete the work in accordance with the contract documents.
- B. Schedule and conduct progress meetings to discuss such matters as procedures, progress, problems, and scheduling.
- C. Observe the work by visiting the site on a full-time basis, as agreed to by Client. Benchmark's personnel will familiarize themselves with the progress of the work to endeavor to determine if the work is proceeding in accordance with the contract documents.
- D. Consult with Client if any Contractor requests interpretation of the intent of the Drawings and Specifications, giving interpretations in writing and assisting in the resolution of questions that may arise.
- E. Record the progress of the work and submit written progress reports to Client. Documentation will include daily construction reports and photographs.
- F. When Benchmark considers the work ready for final inspection, conduct a final inspection to evaluate the completion of the work of the Contractor, and submit to the Contractor a completion punch list.

FEE SCHEDULE

Under this agreement, Client will compensate Benchmark for services rendered as follows:

PROJECT MANAGEMENT SERVICES

Items I. - II. Project Administration and Construction Observation Services.....Time and Expense
Per Attached Fee Schedule – Exhibit B

Project Management Budget Estimate –


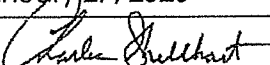
Budget estimate includes allowance for project administration, submittal review, 17 weeks of full-time construction observation based on 40 hours/week including travel, daily reports, final inspection, and job closeout.

Total Budget Estimate.....\$137,900.00

NOTE: Any additional services requested and authorized by Client, beyond those outlined in this proposal, shall be provided based on Benchmark's 2020 Hourly Fee Schedule, attached.

AUTHORIZATION TO PROCEED

Benchmark, Inc. is hereby authorized to proceed with services described in this proposal subject to the attached Terms and Conditions, Exhibit A, of this Service Agreement.

USD 234, Fort Scott, Kansas	Benchmark, Inc.
Client	
Signature	Signature 
Name	Name Norm Francis, RRO
Title	Title Senior Consultant
Date	Date January 27, 2020
Date	Reviewed by 

bns

EXHIBIT A
ROOF CONSULTING TERMS AND CONDITIONS

This AGREEMENT (which includes the attached Services Agreement and these Terms and Conditions) represents the entire and integrated AGREEMENT between the CLIENT and the CONSULTANT and supersedes all prior written or oral negotiations, representations, or AGREEMENTS. This AGREEMENT may be amended only by written instrument signed by both the CLIENT and the CONSULTANT.

1. Benchmark, Inc. (CONSULTANT) will be provided immediate access to the building, roof area, and other areas within the scope of the work, for inspection at all times during regular business hours.
2. CONSULTANT represents, and CLIENT agrees, that:
 - a. CONSULTANT intends to render services under this AGREEMENT in accordance with the generally accepted roof consulting practices, for the intended use of the PROJECT. CONSULTANT will not be a guarantor of the project to which its services are directed, and its responsibility shall be limited to work specifically performed by CONSULTANT for the CLIENT. CONSULTANT shall not be responsible for acts or omissions of the CLIENT, Contractors, subcontractors, or other third parties;
 - b. CONSULTANT's Investigative and Roof Survey Reports will be suitable to provide CLIENT with accurate information as to the existing make-up and condition of the present roof system;
 - c. CONSULTANT's recommendations and specifications for repair of an existing roof system will be in accordance with the current "state-of-the-art" standards. No representation is made as to the efficacy or duration of repairs to existing roofing systems;
 - d. CONSULTANT's roofing system recommendations and specifications are based upon current published standards and practices accepted in the trade, or published standards and practices of roofing system manufacturers, and are subject to final confirmation by the manufacturer of the roofing system selected, as to unpublished or new specifications or requirements; and assume installation by an experienced, licensed contractor in strict accordance with the specifications of CONSULTANT and the manufacturer's specifications;
 - e. Any opinion of the construction cost prepared by the CONSULTANT represents CONSULTANT's judgment and is supplied for the general guidance of the CLIENT. It is recognized that the CONSULTANT has no control over the cost of labor and material or over competitive bidding or market conditions, and the CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the CLIENT;
 - f. If in the event that any on-site observation of Contractors' work shall be included as a part of the work under the AGREEMENT and a specific schedule of observations is agreed to, then the CONSULTANT shall comply with the schedule. If on-site observation of Contractors' work is included as a part of the work under the AGREEMENT but no specific schedule is agreed to, then the CONSULTANT shall visit the site at intervals appropriate to the stage of Contractor's progress on the PROJECT. However, CONSULTANT shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the work. CONSULTANT shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work since these are solely the Contractor's rights and responsibilities. CONSULTANT does not guarantee or warrant the performance of the Contractor, subcontractors, or other third parties;
 - g. CONSULTANT shall have no responsibility for unauthorized changes in the work or design by the contractor or CLIENT, unless notification of proposed changes is given to and approved in writing by CONSULTANT, prior to the changes being made;
 - h. CONSULTANT makes no representations as to the structural adequacy of the building to support the roofing repairs or replacement recommended except upon the basis of written opinion of an independent structural engineer, provided by the CLIENT;
 - i. No other representations or warranties, expressed or implied, are given. No action arising from this AGREEMENT or the services performed thereunder, including those based on latent defects, may be maintained by either party unless commenced within one year from the date of substantial completion of services rendered by CONSULTANT under this AGREEMENT;
 - j. CONSULTANT and CLIENT waive consequential damages for claims, disputes, or other matters arising out of or relating to this AGREEMENT, or termination of this AGREEMENT.
3. The CLIENT agrees to limit the CONSULTANT's liability to the CLIENT for each Project, and to limit CONSULTANT's liability by appropriate written agreement to all Contractors and Subcontractors on each project, due to the CONSULTANT's professional negligent acts, errors, or omissions, such that the total aggregate liability of the CONSULTANT to all those named shall not exceed \$25,000.00 for each Project.
4. The CLIENT shall require any Contractor or Subcontractor performing work in connection with drawings and specifications produced under this AGREEMENT to hold harmless, indemnify and defend the CLIENT and the CONSULTANT and each of their officers, agents and employees from any and all liability claims, losses, or damage arising out of or alleged to arise from the Contractor's (or subcontractor's or other third party's) negligence in the performance of the work described in the construction contract documents, but not

including liability that is due to the sole negligence of the CLIENT, the CONSULTANT, or their officers, agents and employees.

5. All drawings, specifications and other work product of the CONSULTANT for this project are instruments of service for this project only, and the CONSULTANT shall retain ownership and property interest therein whether the project is completed or not. Reuse of any of the instruments of service of the CONSULTANT by the CLIENT on extensions of this project or on any other project without the written permission of the CONSULTANT shall be at the CLIENT's risk, and the CLIENT agrees to defend, indemnify and hold harmless the CONSULTANT from all claims, damages, and expenses including attorney's fees arising out of such unauthorized reuse of the CONSULTANT's instruments of service by the CLIENT or by others acting through the CLIENT.
6. Copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed by CONSULTANT, files in electronic media format or text, data, graphic or other types that are furnished by CONSULTANT to CLIENT are only for convenience of CLIENT. Any inclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, CONSULTANT makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by CONSULTANT at the beginning of this assignment.
7. Neither the CLIENT nor the CONSULTANT shall delegate, assign, or otherwise transfer his duties under this AGREEMENT without the written consent of the other. In the event any provisions of this AGREEMENT shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties.
8. Execution of this AGREEMENT by CLIENT, or issuance of a purchase order by CLIENT, will constitute acceptance of each and every term and condition of this AGREEMENT. Any additional terms or conditions stated in CLIENT's purchase order, or other written communication accepting this AGREEMENT, or contained in any general or special conditions issued by CLIENT, or by alteration by CLIENT of this contract form, shall not be valid under any circumstances unless specifically adopted or approved by written response of CONSULTANT. Failure to respond by CONSULTANT shall be deemed a denial of any additional terms or conditions stated in CLIENT's acceptance or counter-proposal of CLIENT.
9. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.
10. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, walkouts, accidents, government acts, or other events beyond the control of the other or the other's employees and agents.
11. CLIENT agrees that the balance of all sums due under this AGREEMENT shall be immediately due and payable for services completed by CONSULTANT. CONSULTANT may charge interest at the rate of 1% per month, or the legal rate (whichever is higher) upon any sum due under this AGREEMENT, which is not paid within 30 days of its due date. CLIENT agrees to pay CONSULTANT's reasonable attorney fees and costs incurred in collecting overdue accounts or incurred otherwise enforcing the terms of this AGREEMENT. If CLIENT fails to make payments to CONSULTANT in accordance with this AGREEMENT such failure shall be considered substantial nonperformance and cause for termination or suspension of services under this AGREEMENT.
12. The CONSULTANT shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials or toxic substances, including but not limited to asbestos or asbestos products, in any form.
13. Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or CONSULTANT.
14. The duties and obligations imposed upon the parties under this AGREEMENT, and the rights and remedies available hereunder are specific, and are limited to the duties, obligations and remedies specifically set forth in this AGREEMENT. The parties hereto do not intend to create any duties, obligations or remedies not specifically set forth herein.
15. Unless otherwise specified within this AGREEMENT, this AGREEMENT shall be governed by the laws of the State of Iowa.
16. Any claim, dispute or other matter in question arising out of or relating to this AGREEMENT shall be subject to arbitration pursuant to the Construction Industry Arbitration Rules of the American Arbitration Association. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

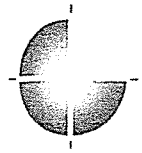


Exhibit B

Benchmark, Inc. 2020 Fee Schedule

Consulting Services

Rate

Senior Consultant	\$195.00/Hour
Staff Consultant	\$145.00/Hour
Safety Director	\$145.00/Hour
Field Consultant	\$125.00/Hour

Support Staff Services

IT Consultant	\$110.00/Hour
Drafting Technician	\$90.00/Hour
Account Manager	\$90.00/Hour
Administrative Assistant	\$80.00/Hour

Expert Witness Service

Preparing for or providing expert witness testimony	\$350.00/Hour
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Reimbursable Expenses

Reimbursement to Benchmark, Inc. of reasonable travel expenses shall include the cost of transportation and lodging expenses, job supplies, document reproduction, shipping costs, equipment rental, etc., as incurred in the direct performance of services authorized by the Client.

At Cost

Meals

Benchmark's employee per diem not-to-exceed allowable federal standard rate

Benchmark, Inc. Owned Vehicle Fee

\$65.00/Day

Subcontracted Services

At Cost, Plus 10%

Effective: January 1, 2020

EXECUTIVE SESSION – 12:12 P.M.

It was moved by Mr. Brown, seconded by Mr. Billionis, and carried by unanimous vote that the board go into executive session to discuss the employment of personnel for the 2019-20 school year pursuant to the non-elected personnel exception under KOMA and for the open meeting to resume in the board room at 12:15 p.m.

The executive session was required to protect the privacy rights of an identifiable individual.

The board invited Superintendent Ted Hessong and Clerk Gina Shelton to attend the executive session.

OPEN SESSION – 12:15 P.M.

CONSIDER EMPLOYMENT

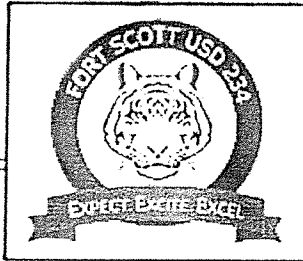
It was moved by Mrs. Barrows, seconded by Mr. Wood, and carried by unanimous vote that the board approve the following employment items:

- A. Transfer of Marie Henderson, middle school paraprofessional, to high school paraprofessional for the remainder of the 2019-20 school year

Fort Scott High School

1005 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0600
Fax 620-223-5368

Amber Toth, Principal
Robyn Kelso, Assistant Principal
Jeff DeLaTorre, Activities Director



January 21, 2020

Mr. Hessong,

I am writing to recommend the transfer of Marie Henderson to Fort Scott Middle School as a paraprofessional for the remainder of the school year.

Sincerely,

Amber Toth
Fort Scott High School Principal

- B. Employment of Matt Glades as a high school teacher aide (ISS) for the remainder of the 2019-20 school year
- C. Employment of Haley Jones as a high school paraprofessional for the remainder of the 2019-20 school year
- D. Employment of Dee Peters as a Winfield Scott paraprofessional for the remainder of the 2019-20 school year

ADJOURN – 12:15 P.M.

ATTEST:

Board President

Board Clerk

**USD 234 Statement of Cash & Investments
For The One Month Ending 12/31/19 for Fiscal Year 2019-2020**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,660,536.37
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,917,425.76
Dollar Maker Landmark ***2189	\$ 5,705,811.06

Total Cash in Bank as of 12/31/2019 \$ 10,303,773.19

Less Outstanding Checks AP & Payroll \$ (38,082.23)

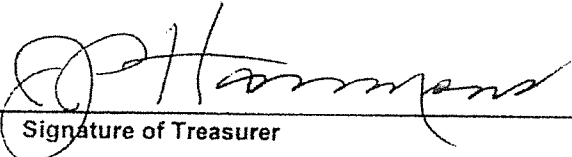
Total Cash in Bank after adjustments 12/31/2019 \$ 10,265,690.96

Certificates of Deposit Investment (Fund 99)

Landmark (Maturity 6/13/2020 - .45%)	\$ 5,685.39
LSA - Memorials (Bennett - \$52,308.12, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 56,122.48
LSA - Mason Memorial (Maturity 8/10/20 - .49%)	\$ 2,998.96

Total Certificate of Deposits 12/31/2019 \$ 64,806.83

Total Cash in Bank and Certificate of Deposits 12/31/2019 \$ 10,330,497.79


 on 1-14-2020
 Signature of Treasurer Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

Fund Number	Regular; Processing Month 12/2019	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	1,689,189.67	(1,309,452.67)	(54,663.22)	1,680,851.34	93,030.72
08	SUPPLEMENTAL	565,536.94	(110,354.41)	0.00	455,182.53	0.00
11	PRESCHOOL-AGED AT-RISK	142,104.48	(24,958.70)	0.20	117,145.98	17,861.00
13	AT RISK K-12	889.97	(424,472.87)	(3.750.00)	667.10	158.82
14	BILINGUAL EDUCATION	11,173.97	(1,391.30)	0.00	9,782.67	0.00
15	VIRTUAL EDUCATION	23,183.93	(3,093.53)	0.00	20,090.40	0.00
16	CAPITAL OUTLAY	850,618.14	(59,641.25)	0.00	852,372.05	1,755.00
18	DRIVER TRAINING	8,529.52	(198.91)	0.00	8,330.61	0.00
24	FOOD SERVICE	241,235.37	(81,874.86)	0.00	253,872.54	5,886.99
26	PROFESSIONAL DEVELOPMENT	24,309.66	(6.76)	0.00	24,302.90	0.00
28	PARENT EDUCATION	0.00	0.00	0.00	0.00	0.00
29	JUMP START	1,836.61	(12.77)	0.00	1,823.84	0.00
30	SPECIAL EDUCATION	164,555.25	(289,948.25)	113.94	391,704.12	16,415.67
34	CAREER & POSTSECONDARY EDUCATION	100,285.39	(42,579.63)	0.00	57,705.76	3,435.96
35	GIFTS & GRANTS	227,553.49	(5,455.02)	0.00	223,442.46	6,081.35
51	KPERS	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	800,000.00	0.00	0.00	800,000.00	0.00
55	TEXTBOOK	243,032.87	(71,782.82)	0.00	171,642.55	52,048.71
61	BOND EXPENDITURES	1,399,941.80	(19,156.68)	(315.070.26)	1,068,880.18	333,849.14
62	BOND & INTEREST	2,606,818.07	0.00	0.00	2,606,818.07	0.00
81	ECBG	13,889.98	(3,447.19)	0.00	17,457.37	0.00
82	REVOLVING BENEFITS	344.38	(915.85)	0.00	1,030.80	0.00
84	RECREATION	26,255.41	(18,367.22)	0.00	10,451.79	0.00
85	SALES TAX	0.00	(1,616.85)	0.00	0.00	0.00
86	EMPLOYEE BENEFIT FUND	22,671.51	(5,864.37)	0.00	16,807.14	0.00
88	SELF FUNDED HEALTH	1,661,053.92	(200,539.60)	0.00	1,660,536.37	0.00
90	TITLE I-LOW INCOME	(131,747.94)	(43,241.26)	0.00	(92,989.20)	6,000.00
91	TITLE IVA-21ST CENTURY SCHOOLS	(6,306.41)	0.00	0.00	(6.41)	1,520.00
92	TITLE VIB-RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00
94	TITLE IIA-TEACHER QUALITY	(29,620.99)	(9,827.71)	(534.00)	(13,982.70)	10,778.00
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	(18,358.07)	(3,326.59)	0.00	(17,484.66)	0.00
96	KS PRESCHOOL PILOT	7,417.13	(3,354.94)	0.00	4,062.19	0.00
99	INVESTMENTS	(65,792.64)	0.00	0.00	(64,806.83)	0.00
Grand Total:		2,793,874.90	(2,734,882.01)	(373,903.34)	10,265,690.96	548,821.36

Detail of Expenditures/Revenue/Investments for Bond Accounts

Account 2138146 (Compliance)			
<i>Receipts</i>			
	12/22/2014	Compliance Transfer	\$ 10,000.00
<i>Expenditures</i>	2/5/2019	Gilmore and Bell Compliance Invoice	\$ (10,000.00)
Current Balance			<u>\$ -</u>
Account 2138145 (Cost of Issuance)			
<i>Receipts</i>			
	12/22/2014	Cost of Issuance Transfer	\$ 103,130.00
<i>Expenditures</i>			
	Previous	Balance Forward	\$ (100,039.16)
	02/18/15	Transfer to Improvement Account	\$ (3,090.84)
Current Balance			<u>\$ (0.00)</u>
Account 2138110 (Improvement Account)			
<i>Receipts</i>		Market Value	Book Value
	12/22/2014	Go Bond Series 2014 - CUSIP 60934N807	\$ 43,971,269.25
	02/28/2015	Transfer from 2138145	\$ 3,090.84
<i>Expenditures</i>			
	11/30/2019	Prior Balance	\$ (41,060,099.65)
	12/31/2019	Withdrawal	\$ -
	12/31/2019	Realized Gains/Unrealized Losses	\$ -
	12/31/2019	Interest	\$ 3,165.32
		Transfer to Bond & Int Fund	\$ -
Current Balance			<u>\$ 2,917,425.76</u>
Investment of Funds			
		Market Value	Book Value
	0%	Invested as of 12/31/19	\$ -
	100%	Money Market Funds	\$ 2,917,425.76
Current Balance			<u>\$ 2,917,425.76</u>
Other Bond Project Expense			
		Bond Expenses paid 12/31/19	\$ 2,052,619.26
		Bond Reimbursements from Nabholz project	\$ (204,073.68)
		To Draw from Security Bank	<u>\$ 1,848,545.58</u>
		All Account Balances	\$ 1,068,880.18
		Cash Summary Balance	\$ 1,068,880.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	20.00	0.00	0.00	20.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.52	1.54	1.52	0.00	1.54
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	2,042.66	970.00	2,042.66	0.00	970.00
1109	Sales Tax	46.15	0.00	46.15	0.00	0.00
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
	A Totals:	2,090.33	991.54	2,090.33	0.00	991.54
B	GIFTS					
2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
2113	Progressive Mother's	0.00	0.00	0.00	0.00	0.00
2114	Bourbon County Medical Auxiliary	0.00	0.00	0.00	0.00	0.00
2117	Wal-Mart	0.00	0.00	0.00	0.00	0.00
2120	Target	60.58	0.00	0.00	0.00	60.58
2200	Indigent Fund	366.36	0.00	0.00	0.00	366.36
2207	Kiwanis	0.00	0.00	0.00	0.00	0.00
2209	Social Committee	327.35	0.00	85.00	0.00	242.35
2211	Pioneer Kiwanis	0.00	0.00	0.00	0.00	0.00
	B Totals:	754.29	0.00	85.00	0.00	669.29
C	CLASSES					
3102	Music Club	75.00	0.00	0.00	0.00	75.00
3106	Field Trips	0.00	0.00	0.00	0.00	0.00
3129	Leadership	6,581.97	302.24	206.83	0.00	6,677.38
3131	Physical Education Patrol Club	602.73	0.00	0.00	0.00	602.73
3133	First Grade Best Choice and Recycle	0.00	0.00	0.00	0.00	0.00
3135	Beverage Machine	0.00	0.00	0.00	0.00	0.00
3138	Snacks	0.00	0.00	0.00	0.00	0.00
3139	School Store	0.00	0.00	0.00	0.00	0.00
3140	Kindergarten	0.00	0.00	0.00	0.00	0.00
3141	Second	0.00	0.00	0.00	0.00	0.00
3142	Cafeteria	0.00	0.00	0.00	0.00	0.00
3145	Adult Leadership Club	3,960.05	-74.48	0.00	0.00	3,885.57
3146	Media Center	1,002.05	0.00	0.00	0.00	1,002.05
	C Totals:	12,221.80	227.76	206.83	0.00	12,242.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL							
		4100	Activity Cards	22.00	0.00	0.00	0.00	22.00
			D	Totals:	22.00	0.00	0.00	22.00
E	CLUBS							
		210	Student Council	47.92	0.00	0.00	0.00	47.92
			E	Totals:	47.92	0.00	0.00	47.92
			WSE	Totals:	15,136.34	1,219.30	2,382.16	13,973.48
			Report Totals:	15,136.34	1,219.30	2,382.16	0.00	13,973.48

OS

Jeff M. Allen

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EWE	Eugene Ware Elementary							
A	BOE ACCOUNTS							
		1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
		1101	Faxes	0.00	0.00	0.00	0.00	0.00
		1102	Copies	0.00	0.00	0.00	0.00	0.00
		1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00
		1104	Textbook Rental	0.00	0.00	0.00	0.00	0.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	1.21	1.30	1.21	0.00	1.30
		1107	Food Service	0.00	0.00	0.00	0.00	0.00
		1108	ASCC	0.00	0.00	0.00	0.00	0.00
		1109	Sales Tax	19.05	0.00	19.05	0.00	0.00
		1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00
		3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00
			A Totals:	20.26	1.30	20.26	0.00	1.30
B	GIFTS							
		2101	Accelerated Reader	0.00	0.00	0.00	0.00	0.00
		2102	Rotary	0.00	0.00	0.00	0.00	0.00
		2103	Indigent Funds	495.95	0.00	0.00	0.00	495.95
		2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00
		2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00
		2106	Family and Comunity Education	14.73	0.00	0.00	0.00	14.73
		2107	Coins For Caring	204.19	0.00	0.00	0.00	204.19
		2108	Library	0.00	0.00	0.00	0.00	0.00
		2109	Music Donations	0.00	0.00	0.00	0.00	0.00
		2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
		2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00
		2112	Art	0.00	0.00	0.00	0.00	0.00
		2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00
		2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76
			B Totals:	715.63	0.00	0.00	0.00	715.63

Stephanie Wff

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C CLASSES								
3100	Student Leadership			3,164.66	0.00	156.48	0.00	3,008.18
3102	Music Club			1,181.34	0.00	0.00	0.00	1,181.34
3103	Best Box Label Club			0.00	0.00	0.00	0.00	0.00
3104	Box Tops			1,495.11	0.00	0.00	0.00	1,495.11
3105	Eugene Ware Book Club			12.01	2,279.54	2,279.54	0.00	12.01
3106	Field Trips			486.00	0.00	0.00	0.00	486.00
3107	Snack Machine			0.00	0.00	0.00	0.00	0.00
3109	Fifth Grade Transportation Club			2,995.43	0.00	0.00	0.00	2,995.43
3110	Wellness			0.00	0.00	0.00	0.00	0.00
3111	Other Funds			32.00	0.00	0.00	0.00	32.00
3130	Tiger Pride Club			2,305.32	0.00	462.83	0.00	1,842.49
C Totals:				11,671.87	2,279.54	2,898.85	0.00	11,052.56
D HIGH SCHOOL								
4100	Activity Cards			0.00	0.00	0.00	0.00	0.00
D Totals:				0.00	0.00	0.00	0.00	0.00
EWE Totals:				12,407.76	2,280.84	2,919.11	0.00	11,769.49
Report Totals:				12,407.76	2,280.84	2,919.11	0.00	11,769.49



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSMS Fort Scott Middle School								
A BOE ACCOUNTS								
		1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
		1101	Faxes	0.00	0.00	0.00	0.00	0.00
		1102	Copies	0.00	0.00	0.00	0.00	0.00
		1103	MS PE t-shirts	23.77	0.00	23.77	0.00	0.00
		1104	Textbook Rental	255.00	0.00	105.00	0.00	150.00
		1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
		1106	Interest	5.24	5.80	5.24	0.00	5.80
		1107	Food Service	0.00	0.00	0.00	0.00	0.00
		1108	ASCC	0.00	0.00	0.00	0.00	0.00
		1109	Sales Tax	369.91	44.55	369.91	0.00	44.55
		1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
		1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
		1114	Athletics	2,891.09	245.16	380.00	0.00	2,756.25
		1115	Agendas	0.00	0.00	0.00	0.00	0.00
		1116	FSMS Lab Fees	60.00	0.00	60.00	0.00	0.00
		3132	MS Activity Fee/Project Art	20.00	0.00	20.00	0.00	0.00
			A Totals:	3,625.01	295.51	963.92	0.00	2,956.60
3 GIFTS								
		2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
		2202	Indigent Student (lunch money)	53.84	150.00	0.00	0.00	203.84
		2203	Indigent Student (fees)	3.75	0.00	0.00	0.00	3.75
			B Totals:	64.94	150.00	0.00	0.00	214.94
CLASSES								
		3101	Home Economics	0.92	0.00	0.00	0.00	0.92
		3112	Book Fair	350.53	0.00	0.00	0.00	350.53
		3113	Technology	757.89	0.00	0.00	0.00	757.89
		3114	I.I. Class	1,127.84	0.00	0.00	0.00	1,127.84
		3116	6th Grade school store	0.00	0.00	0.00	0.00	0.00
		3117	Tiger Day	92.20	0.00	0.00	0.00	92.20
		3123	Hoops for Heart	0.00	0.00	0.00	0.00	0.00
		3124	Academic Pep Rally	0.00	0.00	0.00	0.00	0.00
		3125	Cosmosphere Trip	250.00	0.00	0.00	0.00	250.00
		3127	Student Incentive Program	0.00	0.00	0.00	0.00	0.00
		3128	Healthy Snacks	714.76	0.00	0.00	0.00	714.76
		3143	Recycling	3,101.32	0.00	0.00	0.00	3,101.32
			C Totals:	6,395.46	0.00	0.00	0.00	6,395.46
HIGH SCHOOL								
		4100	Activity Cards	0.00	0.00	0.00	0.00	0.00
			D Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
	120	FCA		2,866.89	0.00	0.00	0.00	2,866.89
	190	Pride		351.65	0.00	0.00	0.00	351.65
			E Totals:	3,218.54	0.00	0.00	0.00	3,218.54
F	MUSIC, DRAMA, PUBLICATIONS							
	1000	Band Boosters		32.20	0.00	0.00	0.00	32.20
	1001	Orchestra Boosters		2,121.60	320.00	0.00	0.00	2,441.60
	1041	Football Boosters -MS		2,137.16	0.00	19.96	0.00	2,117.20
			F Totals:	4,290.96	320.00	19.96	0.00	4,591.00
H	SUPPORT							
	2065	Concession Fund		22,074.28	228.70	621.99	0.00	21,680.99
	2116	Turkey Fund		1,180.60	0.00	0.00	0.00	1,180.60
	3108	Student Beverage		542.75	0.00	218.88	0.00	323.87
	3126	FSMS Wellness Committee		287.96	0.00	25.63	0.00	262.33
	3134	Paper/Pencil Sale		625.97	0.00	0.00	0.00	625.97
	3136	Special Activities		88.46	0.00	17.90	0.00	70.56
	3137	Memory Book		3,352.30	0.00	0.00	0.00	3,352.30
			H Totals:	28,152.32	228.70	884.40	0.00	27,496.62
			FSMS Totals:	45,747.23	994.21	1,868.28	0.00	44,873.16
			Report Totals:	45,747.23	994.21	1,868.28	0.00	44,873.16

Handwritten signatures and initials

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Fort Scott High School						
BOE ACCOUNTS							
1103	MS PE t-shirts	0.00	0.00	0.00	0.00	0.00	
1108	ASCC	0.00	0.00	0.00	0.00	0.00	
1109	Sales Tax	1,181.74	501.53	1,181.74	0.00	501.53	
1116	FSMS Lab Fees	0.00	0.00	0.00	0.00	0.00	
2500	Athletics	20,871.52	3,058.52	4,108.01	0.00	19,822.03	
2505	Book Rental	0.00	0.00	0.00	0.00	0.00	
2510	Personal Copies	0.00	0.00	0.00	0.00	0.00	
2515	Driver Ed	0.00	0.00	0.00	0.00	0.00	
2520	Interest	58.32	0.00	58.32	66.96	66.96	
3132	MS Activity Fee/Project Art	0.00	0.00	0.00	0.00	0.00	
A Totals:		22,111.58	3,560.05	5,348.07	66.96	20,390.52	
CLASSES							
520	Class of 2023	0.00	0.00	0.00	0.00	0.00	
525	Class of 2022	0.00	0.00	0.00	0.00	0.00	
530	Class of 2021	94.69	0.00	0.00	0.00	94.69	
535	Class of 2020	2,869.83	0.00	0.00	0.00	2,869.83	
540	Class of 2019	1,443.13	0.00	0.00	-1,443.13	0.00	
545	Class of 2018	0.00	0.00	0.00	0.00	0.00	
550	Class of 2017	0.00	0.00	0.00	0.00	0.00	
555	Class of 2016	0.00	0.00	0.00	0.00	0.00	
560	Class of 2015	0.00	0.00	0.00	0.00	0.00	
565	Class of 2014	0.00	0.00	0.00	0.00	0.00	
570	Class of 2010	0.00	0.00	0.00	0.00	0.00	
575	Class of 2011	0.00	0.00	0.00	0.00	0.00	
580	Class of 2012	0.00	0.00	0.00	0.00	0.00	
585	Class of 2013	0.00	0.00	0.00	0.00	0.00	
C Totals:		4,407.65	0.00	0.00	-1,443.13	2,964.52	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HIGH SCHOOL								
	1500		Boys Basketball	11,934.49	375.00	1,827.11	0.00	10,482.38
	1505		Baseball Team	1,208.02	0.00	0.00	0.00	1,208.02
	1510		Football Team	6,187.99	0.00	858.22	84.28	5,414.05
	1515		Boys Golf Team	3,392.09	0.00	0.00	0.00	3,392.09
	1520		Softball Team	12,464.32	0.00	0.00	0.00	12,464.32
	1525		Girls' Tennis Team	2,243.33	0.00	0.00	0.00	2,243.33
	1526		Boys' Tennis Team	468.08	0.00	0.00	0.00	468.08
	1530		Track Team	14,425.64	707.91	0.00	0.00	15,133.55
	1535		Volleyball Team	3,779.18	310.33	60.00	-160.94	3,868.57
	1540		Wrestling Team	6,764.22	0.00	3,120.00	0.00	3,644.22
	1545		Weight Training	296.72	97.00	0.00	0.00	393.72
	1550		Girls Golf	1,143.85	0.00	13.13	0.00	1,130.72
	1555		Soccer Team	6,022.24	0.00	160.00	0.00	5,862.24
	1560		Girls Basketball	22,872.12	263.00	1,111.00	0.00	22,024.12
		D	Totals:	93,202.29	1,753.24	7,149.46	-76.66	87,729.41
CLUBS								
	100		Art Club	551.57	2,592.00	0.00	0.00	3,143.57
	105		Strategic Games	396.70	0.00	0.00	0.00	396.70
	110		Drama Club	2,814.92	840.50	372.00	0.00	3,283.42
	115		FBLA	1,137.53	0.00	0.00	0.00	1,137.53
	120		FCA	1,200.18	50.00	0.00	0.00	1,250.18
	125		Education Rising	1,175.56	0.00	0.00	0.00	1,175.56
	130		Automotive Technology	659.88	1,124.00	858.19	0.00	925.69
	135		FFA	35,826.08	46,156.00	61,161.34	-52.00	20,768.74
	140		FCCLA	1,086.03	0.00	1,086.03	0.00	0.00
	145		Global Cultural & Diversity Club	1,217.94	0.00	0.00	0.00	1,217.94
	150		Tiger Construction	10,851.90	165.00	227.59	0.00	10,789.31
	155		Honor Society	1,537.72	160.00	0.00	0.00	1,697.72
	160		Key Club	957.12	0.00	0.00	0.00	957.12
	165		J.Sinn Debate Fund	1,760.00	0.00	0.00	0.00	1,760.00
	170		Math/Physics Club	709.53	0.00	0.00	0.00	709.53
	175		SpEd Dept	166.60	0.00	0.00	0.00	166.60
	180		NSDA	7,645.41	134.00	200.00	0.00	7,579.41
	185		Thespians Club	3,867.38	1,791.12	2,508.64	0.00	3,149.86
	190		Pride	1,041.89	514.31	14.08	-318.44	1,223.68
	195		Travel Club	26,555.92	0.00	0.00	0.00	26,555.92
	200		Science Club	562.17	155.00	0.00	0.00	717.17
	205		School Store	84.28	28.00	0.00	-84.28	28.00
	210		Student Council	6,167.32	290.00	0.00	100.00	6,557.32
	215		Interact Club	646.72	89.00	0.00	0.00	735.72
	220		FSHS Clothes Closet	1,272.93	0.00	0.00	0.00	1,272.93
		E	Totals:	109,893.28	54,088.93	66,427.87	-354.72	97,199.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2019 to 12/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F								
MUSIC, DRAMA, PUBLICATIONS								
1000	Band Boosters			12,131.50	73.13	-701.70	-701.70	12,204.63
1005	Choir Fund			1,212.17	751.00	0.00	0.00	1,963.17
1010	Orchestra Fund			2,310.30	754.91	540.51	-276.34	2,248.36
1015	Cheerleaders			5,914.40	494.75	350.00	0.00	6,059.15
1020	Dance Team			4,853.15	1,080.97	2,966.10	0.00	2,968.02
1025	Spirit Club			60.25	0.00	0.00	0.00	60.25
1030	Drama Plays			18,837.83	0.00	2,200.00	0.00	16,637.83
1035	Crimson			6,808.70	80.00	0.00	0.00	6,888.70
1040	Tiger Times			1,205.45	0.00	0.00	0.00	1,205.45
1045	Academic Team			1,308.10	428.79	65.00	-132.92	1,538.97
F Totals:				54,641.85	3,663.55	5,419.91	-1,110.96	51,774.53
H								
SUPPORT								
2000	Academic Achievement			3,196.70	0.00	0.00	0.00	3,196.70
2005	Classes Past			4,712.71	0.00	0.00	1,443.13	6,155.84
2010	Madison Memorial Scholarship Fund			73.07	0.00	0.00	0.00	73.07
2011	Regan Memorial Scholarship Fund			2,890.35	0.00	2,000.00	0.00	890.35
2015	Faculty Needs Fund			786.44	580.94	395.00	0.00	972.38
2020	Alumni Assistance Fund			3,014.46	0.00	0.00	0.00	3,014.46
2030	Scholarship Fund			28,725.36	0.00	0.00	0.00	28,725.36
2035	Activities Fund			3,897.78	0.00	62.15	0.00	3,835.63
2040	Learning Center			341.58	0.00	0.00	0.00	341.58
2045	Daily Needs Fund			233.42	0.00	0.00	0.00	233.42
2050	Student Pantry			2,412.88	150.00	0.00	0.00	2,562.88
2055	Parking Fund			1,584.63	0.00	0.00	0.00	1,584.63
2060	Contingency Fund			8,740.81	0.00	0.00	0.00	8,740.81
2065	Concession Fund			8,566.44	0.00	545.20	788.64	8,809.88
2070	Technology Fund			4,537.67	0.00	0.00	0.00	4,537.67
2075	Student Agendas			153.66	0.00	0.00	0.00	153.66
2080	General Fund			1,807.34	0.00	0.00	0.00	1,807.34
2085	Alumni Gift Fund			1,000.00	0.00	0.00	0.00	1,000.00
2206	Kiwanis Student Needs Fund			35.12	0.00	0.00	0.00	35.12
2525	ID Card Fund			0.00	0.00	0.00	0.00	0.00
2535	Schools in Community			0.00	100.00	0.00	0.00	100.00
2540	Photography			0.00	77.70	0.00	0.00	77.70
2560	Cap & Gown Fund			724.65	0.00	0.00	0.00	724.65
H Totals:				77,435.07	908.64	3,002.35	2,231.77	77,573.13
FSHS Totals:				361,691.72	63,974.41	87,347.66	-686.74	337,631.73
Report Totals:				361,691.72	63,974.41	87,347.66	-686.74	337,631.73



2019-20
FUNDRAISING PROJECT APPLICATION

Sponsoring Group Debate and Forensics

old fashion
candy.com

<u>Project Description</u>	<u>Date of Project</u>	<u>Expected Profit</u>
<u>Selling individual snacks</u>	<u>February</u>	<u>327.50</u>
<u>and candy - like chesells,</u>		
<u>twix, Kit Kats, sour punch</u>		
<u>straws and etc.</u>		

Planned Use of Funds For future tournaments
and expenses

Was project first pursued locally? Yes No

If no, why not? Seen first in fundraising
magazine

Sponsor's Signature Alyce Co Date 1-23-2020

Administrator's Approval Jeff DTF Date 1-26-2020

Board of Education Approved _____ Date _____

Board of Education Not Approved _____ Date _____

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 5
PERIOD TO: 12/30/2019
DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	924,763.00
2. Net Change by Change Orders	1,490.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	926,253.50
4. TOTAL COMPLETED AND STORED TO DATE	926,253.50

5. RETAINAGE:

a. 10.00 % of Completed Work	\$ 92,625.35
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) \$ 92,625.35

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 833,628.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 775,639.35

8. CURRENT PAYMENT DUE \$ 57,988.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 92,625.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	1,490.50	0.00
TOTALS	1,490.50	0.00
NET CHANGES by Change Order	1,490.50	

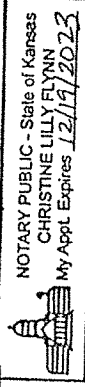
CONTRACTOR: TR Management Inc dba
JB Turner and Sons Roofing PO Box 19525
Topeka, KS 66619

By: Amanda Giltner Date: 01/20/2020

Amanda Giltner / Controller

State of: KS

County of: Shawnee



Subscribed and Sworn to before me this 20th Day of January 20 20

Notary Public: Christine Lilly Flynn
My Commission Expires: 12/19/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 57,988.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Norm Francis CONSULTANT: James Date: January 21, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Fort Scott USD #234
424 S Main
Fort Scott, KS 66701

PROJECT: Fort Scott #234 Roof Replace**
Multiple Locations
Fort Scott, KS

APPLICATION NO: 5
PERIOD TO: 12/30/2019

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): TR Management Inc dba
JB Turner and Sons Roofing
PO Box 19525
Topeka, KS 66619

VIA (ARCHITECT): Benchmark, Inc.
Attn: Norm Francis
6065 Huntington Court NE
Cedar Rapids, IA 52402

ARCHITECT'S
PROJECT NO: 19UFSFORTR003C

CONTRACT FOR: Roofing

CONTRACT DATE: 5/24/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Board of Education Office	137,693.00	137,693.00	0.00	0.00	137,693.00	100.00	0.00	13,769.30
2	Fort Scott Middle School	137,690.00	96,383.00	41,307.00	0.00	137,690.00	100.00	0.00	13,769.00
3	Fort Scott High School	432,690.00	411,055.50	21,634.50	0.00	432,690.00	100.00	0.00	43,269.00
4	Eugene Ware Elementary	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00	0.00	9,700.00
5	Winfield Scott Elementary	119,690.00	119,690.00	0.00	0.00	119,690.00	100.00	0.00	11,969.00
6	C/O #1	1,490.50	0.00	1,490.50	0.00	1,490.50	100.00	0.00	149.05
REPORT TOTALS		\$926,253.50	\$861,821.50	\$64,432.00	\$0.00	\$926,253.50	100.00	\$0.00	\$92,625.35

DECEMBER 2019 UPDATE KASB POLICY

POLICY CODE	RATIONALE FOR RECOMMENDED REVISION OR ADDITION	RECOMMENDED ACTION
DFE (Investment of Funds) → REVISED	<p>The purpose of this revision is to clean up the investment of funds language to remove any reference to bidding. This clarification would allow the district to request proposals from financial institutions and act on them in a more timely manner to get the best interest rates.</p> <p>This policy must stay within the confines of K.S.A. 12-1675, so legal counsel should be consulted prior to making substantive changes.</p>	Board and staff review and adopt the revised policy and include adoption date.
TOTAL=	1 Existing Policy Revision	

Source: KASB Legal and Policy Services

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



RESOLUTION 19-08

TO ESTABLISH ELECTION OF SCHOOL BOARD OFFICERS

WHEREAS, K.S.A. 72-1133 requires boards of education to elect the board president and vice-president at the first meeting on or after the second Monday in January of each year or at a later meeting date during the calendar year if so determined by the board at that first meeting;

BE IT RESOLVED THAT, the Board of Education of Unified School District No. 234, Bourbon County, Kansas will elect its school board president and vice-president at its first meeting of the Board of Education in July, 2020.

By:

CERTIFICATE

This is to certify that the above resolution was duly adopted by the Board of Education of Unified School District No. 234, Bourbon County, Kansas, on the tenth day of February, 2020.

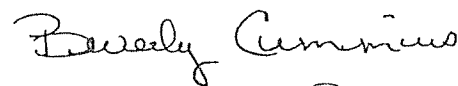
Clerk of the Board of Education

Beverly Cummins
Para Educator – Eugene Ware
411 S. Lowman
Fort Scott, KS 66701
620-644-8253

I am writing this to inform you that I will be retiring from USD234 as a Para Educator on May 18, 2020. I have greatly enjoyed working in our district for the last 15 years. I feel that I have grown professionally and have learned a lot in my time with you. It is with a heavy heart that I am going, however I will always cherish the friends made and will never forget the children I've worked with.

Thank you for the support and opportunities you've provided for me over the years.

Sincerely;


Beverly Cummins Jan 24, 2020

Shawn LaSota
1305 S Main St
Fort Scott, KS 66701
620-249-9587
shawn.lasota@usd234.org

January 15, 2020

Amber Toth
Fort Scott High School
1005 S Main St
Fort Scott, KS 66701

Dear Mrs. Toth,

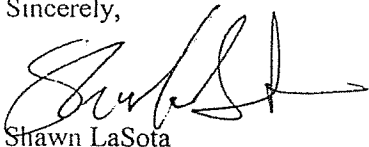
I am writing to inform you that I have accepted an ELA position at Erie High School USD 101 and will be resigning from Fort Scott High School at the conclusion of this school year.

I want to thank you, and FSHS as a whole, for the support and guidance I have received over the past seven years. My time here has been an experience that has strengthened me as a teacher and is invaluable to my career. Specifically, however, I would like to thank you, Mrs. Toth, for being an inspiration. The care and dedication that you tirelessly show the staff and the students is one of the main reasons why I believe FSHS is destined for a bright future. I am thrilled that I had the opportunity to work under your administration and it will be an aspect of this district that I greatly miss.

Please know and pass on to all concerning parties that it is through no fault of FSHS or USD 234 that I am leaving. I have nothing but the utmost respect for the staff and administration, and I am grateful for my time here.

Thank you again for your kindness and support.

Sincerely,



Shawn LaSota

Eugene Ware Elementary

900 East Third Street
Fort Scott, KS 66701-2697
www.usd234.org
620-223-3380 Fax 620-223-2760

Stephanie Witt
Principal



January 27, 2020

Dear Mrs. Witt,

I'm writing to inform you that I will be moving to Erie, Kansas at the end of this school year, therefore I will not be continuing employment with USD 234.

I have thoroughly enjoyed my time at Eugene Ware Elementary. The staff and students that I've had the privilege to work with over the past 5 years are some of the best people I've ever met. I feel like I've grown so much as a Paraprofessional and it's a direct result of the people that I'm surrounded with here daily.

Thank you for the great work environment and wonderful experiences. It's been a pleasure working for this district.

Sincerely,

A handwritten signature in cursive script that reads "Brooke LaSota".

Brooke LaSota

1/27/2020

Dear Mr. Hessong,

I would like to recommend that Andrea Heckman transfer from a long-term substitute position to a certified teaching position for the New Generation classroom. Mrs. Heckman has obtained the proper teaching license in order to fill this position for the remainder of the 2019-20 school year. If you have any questions, feel free to contact me.

Sincerely,

Andrea R. Scott, M, Ed.



Robin Button <robin.button@usd234.org>

Temporary leave of absence.

1 message

Billie Young <billie.young@usd234.org>

Thu, Jan 30, 2020 at 2:12 PM

To: Gina Shelton <gshelton@usd234.org>, Ted Hessong <ted.hessong@usd234.org>, Robin Button <robin.button@usd234.org>, Shawn O'Brien <shawn.obrien@usd234.org>

To whom it may concern;

I am requesting a temporary leave of absence beginning 1-28-20 until the end of the 2019 -2020 school year .

This is due to need for an unexpected Surgery and recovery process.

Thank you
Billie G. Young
Kitchen Manager
Fort Scott High School

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697
www.usd234.org
620-223-0800 Fax 620-223-2760

TED HESSONG
Superintendent



January 28, 2020

Mr. Ted Hessong
Superintendent, USD-234

Dear Mr. Hessong,

I would like to request that starting February 18th, 2020 Cheryl Marsh be interim Kitchen Manager and Brenda Hathaway be interim Ticket Clerk at Fort Scott High School for the remainder of the 2019-2020 school year.

This action is necessary due to the vacancy as a result of the leave of absence.

Sincerely,

A handwritten signature in cursive script that reads "Robin G. Button".

Robin G. Button
USD 234 Food Service Director

Winfield Scott Elementary

316 W. 10th
Fort Scott, KS 66701
www.usd234.org
620-223-0450
Fax 620-223-6420

Joy McGhee, Principal
Martin Altieri, Assistant Principal



February 4, 2020

Mr. Hessong,

I would like to recommend Moriah Dillow's hours as a paraprofessional be increased from a 6-hour day to a 7½-hour day in order to best meet the needs of our students.

Thank you for your consideration,

Joy McGhee
Principal